

**Department of Social Services  
Other Submissions  
Fiscal Year 2015 Budget Request**

**Brian Kinkade, Acting Director**

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Other Submissions  
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# **Department Overview**



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The Missouri Department of Social Services (DSS) was constitutionally established in 1974. It is charged with administering programs to promote, safeguard and protect the general welfare of children; to maintain and strengthen family life; and, to aid people in need as they strive to achieve their highest level of independence.

The department has 4 program divisions (Children's Division, Family Support Division, MO HealthNet Division and Division of Youth Services) and 2 support divisions (Divisions of Finance and Administrative Services and Legal Services) reporting to the Office of the Director. The Office of the Director oversees and coordinates the division's programs and services.

#### **Mission**

To maintain or improve the quality of life for Missouri citizens.

#### **Vision**

Safe, healthy and prosperous Missourians

#### **Guiding Principles**

- Results;
- Excellence in Service;
- Proficiency;
- Integrity; and,
- Accountability.

#### **Core Functions**

- Child protection and permanency;
- Youth rehabilitation;
- Access to quality health care; and,
- Maintaining and strengthening families.

# **State Auditors Reports, Oversight Evaluations and MO Sunset Act Reports Form**

### State Auditor's Reports and Oversight Evaluations

Program or Division Name	Type of Report	Date Issued	Website
State of Missouri Single Audit Year Ended June 30, 2010	State Auditor's Report Report No. 2011-11	03/2011	<a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a> Audit Reports
Social Services/MO HealthNet Division/Program Integrity Unit	State Auditor's Report Report No. 2011-107	11/2011	<a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a> Audit Reports
State of Missouri Single Audit Year Ended June 30, 2011	State Auditor's Report Report No. 2012-26	03/2012	<a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a> Audit Reports
Social Services/MO HealthNet Division Medicaid Management Information System Data Security	State Auditor's Report Report No. 2013-020	03/2013	<a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a> Audit Reports
State of Missouri Single Audit Year Ended June 30, 2012	State Auditor's Report Report No. 2013-24	03/2013	<a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a> Audit Reports
Social Services/Children's Division Early Childhood Development, Education and Care Fund	State Auditor's Report Report No. 2013-046	06/2013	<a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a> Audit Reports

# **Programs Subject to MO Sunset Act**



**Programs Subject to Missouri Sunset Act**

<b>Program</b>	<b>Statues Establishing</b>	<b>Sunset Date</b>	<b>Review Status</b>
Residential Treatment Tax Credit	§ 135.1150 Sunset Clause: § 135.1150.8	December 31, 2015	SB 614 (2006) created the residential Treatment Tax Credit. HB 1172 (2012) extended the sunset to December 31, 2015.  The residential Treatment Tax Credit may be claimed for donations to qualified residential treatment centers of children's services.
Missouri Rx Plan	§ 208.780-208.798 Sunset Clause: § 208.798.2	August 28, 2014	HB 412 (2011) extended the sunset for the Missouri Rx Program from the Missouri Senior Rx Program to August 28, 2014.  The Missouri Rx Program provides prescription drug assistance benefits to the elderly and disabled.
Ground Ambulance Service Allowance	§§ 190.800-190.839 Sunset Clause: § 190.839	September 30, 2015	SB 62 (2011) extended the sunset for the Ground Ambulance Services Reimbursement Allowance (Ambulance Tax) to September 30, 2015.  The MO HealthNet Division must obtain CMS review and approval of a Medicaid State Plan Amendment for the tax.
Nursing Facility Reimbursement Allowance	§§ 198.401-198.439 Sunset Clause: § 198.439	September 30, 2015	SB 62 (2011) extended the sunset of the Nursing Facility Reimbursement Allowance to September 20, 2015.  The Nursing Facility Reimbursement Allowance is a critical funding stream to provided state matching funds for federal reimbursement under the state/federal Medicaid program.
Medicaid Managed Care Organization Reimbursement Allowance	§ 208.437 Sunset Clause: § 208.437.5	September 30, 2015	SB 62 (2011) extended the sunset of the Medicaid Managed Care Reimbursement Allowance(MCRA) to September 30, 2015.  Although allowable in statue, current federal law does not allow the state to operate the MO HealthNet Managed Care Reimbursement Allowance.

<b>Program</b>	<b>Statues Establishing</b>	<b>Sunset Date</b>	<b>Review Status</b>
Federal Reimbursement Allowance	§ 208.480 Sunset Clause: § 208.480	September 30, 2015	SB 62 (2011) extended the sunset of the Hospital Federal Reimbursement Allowance (FRA) to September 30, 2015.  The Federal Reimbursement Allowance is a critical funding stream to provide state matching funds for federal reimbursement under the state/federal Medicaid program.
Pharmacy Tax	§ 338.535-338.350 Sunset Clause: § 338.550.2	September 30, 2015	SB 62 (2011) extended the sunset of the Pharmacy Tax to September 30, 2015.  The Pharmacy Tax is a critical funding stream to provide state matching funds for federal reimbursement under the state/federal Medicaid program.
Intermediate Care Facility for the Mentally Retarded Provider Tax	§ 633.401 Sunset Clause: § 633.401.16	September 30, 2015	SB 62 (2011) extended the sunset of the Intermediate Care Facility for the Mentally Retarded Provider Tax (ICFMR) to September 30, 2015.  The Intermediate Care Facility for the Mentally Retarded Provider Tax is a critical funding stream to provide state matching funds for federal reimbursement to under the state/federal Medicaid program.
Developmental Disability Care Provider Tax Credit	§135.1180 Sunset Clause: § 135.1180.7	December 31, 2016	HB 1172 (2012) created the Developmental Disability Care Provider Tax Credit, and set the sunset date for December 31, 2016, unless reauthorized.  The Developmental Disability Care Provider Tax Credit may be claimed for donations to qualified Developmental Disability Care Providers.

Program	Statues Establishing	Sunset Date	Review Status
Foster Care and Adoptive Parents Recruitment and Retention Fund	§453.600 Sunset Clause: § 453.600.5	August 28, 2017	<p>HB 431 (2011) created the Foster Care and Adoptive Parents Recruitment and Retention Fund. The authorization for the fund sunsets August 28, 2017 unless reauthorized.</p> <p>The fund is to grant awards to licensed community-based foster care and adoption recruitment programs.</p>
Low-Wage Trap Elimination Act	§208.053 Sunset Clause: § 208.053.7	August 28, 2017	<p>SB 986 (2013) created the "Hand-up Program". The authorization for the program sunsets August 28, 2017 unless reauthorized.</p> <p>The program is to transition persons receiving state-funded child care subsidy benefits by allowing them to continue with the program but with cost-sharing of premiums as their income increases.</p>
Ticket-to-Work Health Assurance Program	§208.146 Sunset Clause: § 208.146.7	August 28, 2019	<p>SB 577 (2007) authorized the Ticket-to-Work Program. SB 127 (2013) extended the sunset to August 28, 2019.</p> <p>The Ticket-to-Work Program allows medical assistance to be paid for a person who is employed, subject to appropriations and in accordance with the federal Ticket to Work and Work Incentives Improvement Act of 1999.</p>
Pregnancy Resource Center Tax Credit	§135.630 Sunset Clause: § 135.630.10	December 31, 2019	<p>HB 1485 (2006) authorized the Pregnancy Resource Center Tax Credit. The Credit sunset August 28, 2012. SB 20 (2013) reauthorized the Pregnancy Resource Center Tax Credit with a sunset of December 31, 2019.</p> <p>The Pregnancy Resource Center Tax Credit allows people to claim tax credits for donations to qualified pregnancy resource centers.</p>

Program	Statues Establishing	Sunset Date	Review Status
Missouri Electronic Prior Authorization Committee	§338.320 Sunset Clause: § 338.320.6	August 28, 2018	<p>HBs 1563 and 1827 (2012) established the Missouri Electronic Prior Authorization Committee. The committee sunsets August 28, 2018, unless reauthorized.</p> <p>The committee is to facilitate, monitor, and report to the general assembly on Missouri-based efforts to contribute to the</p>

# **Pay Plan**

**NEW DECISION ITEM**  
**RANK: 2 OF 21**

<b>Department:</b> Department of Social Services	<b>Budget Unit</b> _____
<b>Division:</b> Department-wide	
<b>DI Name:</b> General Structure Adjustment - Cost of Living	<b>DI#:</b> 0000014

**1. AMOUNT OF REQUEST**

	FY 2015 Budget Request			
	GR	Federal	Other	Total
PS	450,399	1,220,079	45,861	1,716,339
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>450,399</b>	<b>1,220,079</b>	<b>45,861</b>	<b>1,716,339</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	115,122	311,852	11,722	438,696
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Recovery Audit and Compliance (0974), DOSS Administrative Trust Fund (0545), Third Party Liability Collection Fund (0120), Health Initiatives Fund (0275), Early Childhood Development Education/Care (0859), DOSS Educational Improvement Fund (0620), Federal Reimbursement Allowance (0142), Pharmacy Reimbursement Allowance (0144), Nursing Facility Quality of Care (0271), Missouri RX Plan Fund (0779), Ambulance Service Reimbursement Allowance (0958)

	FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation <input type="checkbox"/> Federal Mandate <input type="checkbox"/> GR Pick-Up <input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> New Program <input type="checkbox"/> Program Expansion <input type="checkbox"/> Space Request <input type="checkbox"/> Other: _____	<input type="checkbox"/> Fund Switch <input checked="" type="checkbox"/> Cost to Continue <input type="checkbox"/> Equipment Replacement
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**NEW DECISION ITEM**  
**RANK: 2 OF 21**

<b>Department:</b> Department of Social Services	<b>Budget Unit</b> _____
<b>Division:</b> Department-wide	
<b>DI Name:</b> General Structure Adjustment - Cost of Living	<b>DI#:</b> 0000014

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

In Fiscal Year 2014, the General Assembly included and the Governor approved a \$500 annual pay raise for all state employees, except elected officials, members of the general assembly and judges covered under the Missouri Citizens' Commission on Compensation for Elected Officials, beginning January 1, 2014 (12 pay periods). The remaining 12 pay periods were unfunded, but the stated intent was to provide the funding in FY 15.

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

The appropriation amount for the Fiscal Year 14 pay plan was based on the pay increase beginning in January, 2014 for the final twelve pay periods of the fiscal year. This requested amount is equivalent to the remaining twelve pay periods in order to provide the core funding necessary for a full fiscal year.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req		Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	Dept Req	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
	DOLLARS	GR	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
								0	0.0
Total PS	450,399		0.0	1,220,079		45,861		1,716,339	0.0
	450,399		0.0	1,220,079	0.0	45,861	0.0	1,716,339	0.0
Grand Total	450,399		0.0	1,220,079	0.0	45,861	0.0	1,716,339	0.0

NEW DECISION ITEM  
RANK: 2 OF 21

<b>Department:</b> Department of Social Services				<b>Budget Unit</b> _____					
<b>Division:</b> Department-wide									
<b>DI Name:</b> General Structure Adjustment - Cost of Living				<b>DI#:</b> 0000014					
	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Budget Object Class/Job Class									
							0	0.0	
							0	0.0	
<b>Total PS</b>	0	0.0	0	0.0	0	0.0	0	0.0	0
<b>Grand Total</b>	0	0.0	0	0.0	0	0.0	0	0.0	0



# DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OFFICE OF DIRECTOR								
Pay Plan FY14-Cost to Continue - 0000014								
STATE DEPARTMENT DIRECTOR	0	0.00	0	0.00	228	0.00	0	0.00
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	238	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	368	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	834	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$834	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$653	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$181	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>HUMAN RESOURCE CENTER</b>								
<b>Pay Plan FY14-Cost to Continue - 0000014</b>								
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	580	0.00	0	0.00
PERSONNEL OFCR I	0	0.00	0	0.00	250	0.00	0	0.00
PERSONNEL OFCR II	0	0.00	0	0.00	25	0.00	0	0.00
HUMAN RELATIONS OFCR I	0	0.00	0	0.00	500	0.00	0	0.00
HUMAN RELATIONS OFCR II	0	0.00	0	0.00	250	0.00	0	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	250	0.00	0	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	500	0.00	0	0.00
HUMAN RESOURCES MGR B3	0	0.00	0	0.00	250	0.00	0	0.00
LEGAL COUNSEL	0	0.00	0	0.00	23	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	3	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	250	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,881</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,881</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,576</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,305</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MO MEDICAID AUDIT &amp; COMPLIANCE</b>								
<b>Pay Plan FY14-Cost to Continue - 0000014</b>								
OFFICE SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	30	0.00	0	0.00
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	470	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	751	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	250	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	500	0.00	0	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	250	0.00	0	0.00
AUDITOR II	0	0.00	0	0.00	250	0.00	0	0.00
ACCOUNTANT I	0	0.00	0	0.00	251	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	250	0.00	0	0.00
HEALTH PROGRAM REP III	0	0.00	0	0.00	250	0.00	0	0.00
ADMINISTRATIVE ANAL I	0	0.00	0	0.00	500	0.00	0	0.00
MEDICAL TECHNOLOGIST I	0	0.00	0	0.00	30	0.00	0	0.00
REGISTERED NURSE II	0	0.00	0	0.00	58	0.00	0	0.00
REGISTERED NURSE III	0	0.00	0	0.00	58	0.00	0	0.00
REGISTERED NURSE IV	0	0.00	0	0.00	30	0.00	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	1,000	0.00	0	0.00
REGISTERED NURSE - CLIN OPERS	0	0.00	0	0.00	250	0.00	0	0.00
AGING PROGRAM SPEC I	0	0.00	0	0.00	250	0.00	0	0.00
INVESTIGATOR II	0	0.00	0	0.00	1,501	0.00	0	0.00
INVESTIGATOR III	0	0.00	0	0.00	250	0.00	0	0.00
CORRESPONDENCE & INFO SPEC I	0	0.00	0	0.00	500	0.00	0	0.00
MEDICAID PHARMACEUTICAL TECH	0	0.00	0	0.00	250	0.00	0	0.00
MEDICAID CLERK	0	0.00	0	0.00	2,501	0.00	0	0.00
MEDICAID TECHNICIAN	0	0.00	0	0.00	1,000	0.00	0	0.00
MEDICAID SPEC	0	0.00	0	0.00	6,000	0.00	0	0.00
MEDICAID UNIT SPV	0	0.00	0	0.00	1,000	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	501	0.00	0	0.00
HEALTH & SENIOR SVCS MANAGER 1	0	0.00	0	0.00	250	0.00	0	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	250	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	250	0.00	0	0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MO MEDICAID AUDIT &amp; COMPLIANCE</b>								
Pay Plan FY14-Cost to Continue - 0000014								
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	750	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	20,431	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$20,431</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$7,815	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$10,250	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$2,366	0.00		0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FINANCE &amp; ADMINISTRATIVE SRVS</b>								
<b>Pay Plan FY14-Cost to Continue - 0000014</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	910	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	244	0.00	0	0.00
PRINTING/MAIL TECHNICIAN IV	0	0.00	0	0.00	126	0.00	0	0.00
STOREKEEPER I	0	0.00	0	0.00	260	0.00	0	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	248	0.00	0	0.00
PROCUREMENT OFCR II	0	0.00	0	0.00	493	0.00	0	0.00
OFFICE SERVICES COOR	0	0.00	0	0.00	253	0.00	0	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	2,453	0.00	0	0.00
ACCOUNTANT I	0	0.00	0	0.00	990	0.00	0	0.00
ACCOUNTANT II	0	0.00	0	0.00	983	0.00	0	0.00
ACCOUNTING SPECIALIST I	0	0.00	0	0.00	248	0.00	0	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	248	0.00	0	0.00
BUDGET ANAL III	0	0.00	0	0.00	493	0.00	0	0.00
RESEARCH ANAL II	0	0.00	0	0.00	248	0.00	0	0.00
RESEARCH ANAL III	0	0.00	0	0.00	2,215	0.00	0	0.00
RESEARCH ANAL IV	0	0.00	0	0.00	493	0.00	0	0.00
EXECUTIVE I	0	0.00	0	0.00	248	0.00	0	0.00
EXECUTIVE II	0	0.00	0	0.00	748	0.00	0	0.00
TELECOMMUN ANAL IV	0	0.00	0	0.00	248	0.00	0	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	733	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	728	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	990	0.00	0	0.00
RESEARCH MANAGER B2	0	0.00	0	0.00	245	0.00	0	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	248	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	248	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	48	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	248	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	1,353	0.00	0	0.00
SPECIAL ASST TECHNICIAN	0	0.00	0	0.00	248	0.00	0	0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FINANCE &amp; ADMINISTRATIVE SRVS</b>								
<b>Pay Plan FY14-Cost to Continue - 0000014</b>								
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	493	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	17,731	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$17,731</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$11,668	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$6,039	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$24	0.00		0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DIVISION OF LEGAL SERVICES</b>								
<b>Pay Plan FY14-Cost to Continue - 0000014</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	969	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	2,663	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	3,143	0.00	0	0.00
RESEARCH ANAL I	0	0.00	0	0.00	243	0.00	0	0.00
EXECUTIVE I	0	0.00	0	0.00	243	0.00	0	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	243	0.00	0	0.00
CLAIMS & RESTITUTION TECH I	0	0.00	0	0.00	738	0.00	0	0.00
CLAIMS & RESTITUTION TECH II	0	0.00	0	0.00	246	0.00	0	0.00
INVESTIGATOR I	0	0.00	0	0.00	241	0.00	0	0.00
INVESTIGATOR II	0	0.00	0	0.00	3,106	0.00	0	0.00
INVESTIGATOR III	0	0.00	0	0.00	3,636	0.00	0	0.00
HEARINGS OFFICER	0	0.00	0	0.00	250	0.00	0	0.00
INVESTIGATION MGR B1	0	0.00	0	0.00	733	0.00	0	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	246	0.00	0	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	246	0.00	0	0.00
LEGAL COUNSEL	0	0.00	0	0.00	6,749	0.00	0	0.00
HEARINGS OFFICER	0	0.00	0	0.00	5,258	0.00	0	0.00
CLERK	0	0.00	0	0.00	128	0.00	0	0.00
TYPIST	0	0.00	0	0.00	124	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	276	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	246	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	963	0.00	0	0.00
INVESTIGATOR	0	0.00	0	0.00	53	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>30,743</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$30,743</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$10,487</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$16,927</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$3,329</b>	<b>0.00</b>		<b>0.00</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FAMILY SUPPORT ADMINISTRATION</b>								
<b>Pay Plan FY14-Cost to Continue - 0000014</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	1,678	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	1,573	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	3,428	0.00	0	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	53	0.00	0	0.00
PROCUREMENT OFCR II	0	0.00	0	0.00	203	0.00	0	0.00
OFFICE SERVICES COOR	0	0.00	0	0.00	409	0.00	0	0.00
SENIOR AUDITOR	0	0.00	0	0.00	250	0.00	0	0.00
ACCOUNTANT III	0	0.00	0	0.00	203	0.00	0	0.00
BUDGET ANAL II	0	0.00	0	0.00	103	0.00	0	0.00
BUDGET ANAL III	0	0.00	0	0.00	103	0.00	0	0.00
PERSONNEL OFCR II	0	0.00	0	0.00	186	0.00	0	0.00
HUMAN RELATIONS OFCR II	0	0.00	0	0.00	103	0.00	0	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	691	0.00	0	0.00
STAFF TRAINING & DEV COOR	0	0.00	0	0.00	203	0.00	0	0.00
TRAINING TECH II	0	0.00	0	0.00	2,433	0.00	0	0.00
TRAINING TECH III	0	0.00	0	0.00	203	0.00	0	0.00
EXECUTIVE I	0	0.00	0	0.00	736	0.00	0	0.00
EXECUTIVE II	0	0.00	0	0.00	203	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	1,161	0.00	0	0.00
PERSONNEL CLERK	0	0.00	0	0.00	409	0.00	0	0.00
TELECOMMUN ANAL II	0	0.00	0	0.00	103	0.00	0	0.00
CASE ANALYST	0	0.00	0	0.00	1,016	0.00	0	0.00
CASE ANALYST SPV	0	0.00	0	0.00	811	0.00	0	0.00
FAMILY SUPPORT ELIGIBILITY SPC	0	0.00	0	0.00	203	0.00	0	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	7,269	0.00	0	0.00
CHILD SUPPORT SPECIALIST	0	0.00	0	0.00	1,116	0.00	0	0.00
CHILD SUPPORT ENFORCEMENT SPV	0	0.00	0	0.00	203	0.00	0	0.00
CORRESPONDENCE & INFO SPEC I	0	0.00	0	0.00	1,013	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	203	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	509	0.00	0	0.00
HUMAN RESOURCES MGR B1	0	0.00	0	0.00	409	0.00	0	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	203	0.00	0	0.00



**DECISION ITEM DETAIL**

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FAMILY SUPPORT ADMINISTRATION</b>								
<b>Pay Plan FY14-Cost to Continue - 0000014</b>								
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	3,326	0.00	0	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	1,218	0.00	0	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	203	0.00	0	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	406	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	303	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	736	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	611	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	409	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>34,601</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$34,601</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$3,165</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$31,436</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>IM FIELD STAFF/OPS</b>								
<b>Pay Plan FY14-Cost to Continue - 0000014</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	3,809	0.00	0	0.00
OFFICE SUPPORT ASST (STENO)	0	0.00	0	0.00	856	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	54,809	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	12,963	0.00	0	0.00
CLERICAL SERVICES SPV FS	0	0.00	0	0.00	734	0.00	0	0.00
TRAINING TECH II	0	0.00	0	0.00	491	0.00	0	0.00
EXECUTIVE I	0	0.00	0	0.00	978	0.00	0	0.00
EXECUTIVE II	0	0.00	0	0.00	246	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	246	0.00	0	0.00
CASE ANALYST	0	0.00	0	0.00	5,135	0.00	0	0.00
FAMILY SUPPORT ELIGIBILITY SPC	0	0.00	0	0.00	414,696	0.00	0	0.00
FAMILY SUPPORT ELIGIBILITY SPV	0	0.00	0	0.00	47,016	0.00	0	0.00
FAMILY SUPPORT ELIGBLTY PRG MG	0	0.00	0	0.00	4,151	0.00	0	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	2,691	0.00	0	0.00
CORRESPONDENCE & INFO SPEC I	0	0.00	0	0.00	7,832	0.00	0	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	367	0.00	0	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	13,208	0.00	0	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	978	0.00	0	0.00
CLERK	0	0.00	0	0.00	6	0.00	0	0.00
CONSULTING PHYSICIAN	0	0.00	0	0.00	493	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	246	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	254	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>572,205</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$572,205</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$95,794</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$470,520</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$5,891</b>	<b>0.00</b>		<b>0.00</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>COMMUNITY PARTNERSHIPS</b>								
Pay Plan FY14-Cost to Continue - 0000014								
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	250	0.00	0	0.00
SPECIAL ASST TECHNICIAN	0	0.00	0	0.00	250	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	500	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$500</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$500	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>BLIND ADMINISTRATION</b>								
<b>Pay Plan FY14-Cost to Continue - 0000014</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	1,673	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	2,803	0.00	0	0.00
EXECUTIVE I	0	0.00	0	0.00	240	0.00	0	0.00
EXECUTIVE II	0	0.00	0	0.00	240	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	180	0.00	0	0.00
REHAB TEACHER FOR THE BLIND	0	0.00	0	0.00	4,261	0.00	0	0.00
CHILDREN'S SPEC FOR THE BLIND	0	0.00	0	0.00	711	0.00	0	0.00
MOBILITY SPEC FOR THE BLIND	0	0.00	0	0.00	1,436	0.00	0	0.00
JOB DEV SPEC FOR THE BLIND	0	0.00	0	0.00	240	0.00	0	0.00
AREA SUPV BUS ENTPRS BLIND	0	0.00	0	0.00	1,206	0.00	0	0.00
REHAB ASST REHAB SRVS FOR BLND	0	0.00	0	0.00	4,298	0.00	0	0.00
REHAB CNSLR FOR THE BLIND II	0	0.00	0	0.00	240	0.00	0	0.00
COOR PREVENTION OF BLINDNESS	0	0.00	0	0.00	240	0.00	0	0.00
VOCATIONAL REHAB CSLR F/T BLIN	0	0.00	0	0.00	1,001	0.00	0	0.00
SR VOC REHAB CNSLR F/T BLIND	0	0.00	0	0.00	3,358	0.00	0	0.00
ASST SPV BUSINESS ENTPRS BLIND	0	0.00	0	0.00	250	0.00	0	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	673	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	240	0.00	0	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	1,675	0.00	0	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	726	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	240	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>25,931</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$25,931</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$5,868</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$20,063</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CHILD SUPPORT FIELD STAFF/OPS</b>								
<b>Pay Plan FY14-Cost to Continue - 0000014</b>								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	2,623	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	843	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	16,150	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	3,843	0.00	0	0.00
TRAINING TECH II	0	0.00	0	0.00	325	0.00	0	0.00
CASE ANALYST	0	0.00	0	0.00	815	0.00	0	0.00
CHILD SUPPORT SPECIALIST	0	0.00	0	0.00	80,343	0.00	0	0.00
CHILD SUPPORT ENFORCEMENT SPV	0	0.00	0	0.00	13,143	0.00	0	0.00
CHILD SUPPORT ENFORCEMENT ADM	0	0.00	0	0.00	163	0.00	0	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	83	0.00	0	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	3,590	0.00	0	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	653	0.00	0	0.00
LEGAL COUNSEL	0	0.00	0	0.00	330	0.00	0	0.00
HEARINGS OFFICER	0	0.00	0	0.00	1,303	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>124,207</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$124,207</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$124,207</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CHILDREN'S ADMINISTRATION</b>								
<b>Pay Plan FY14-Cost to Continue - 0000014</b>								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	251	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	1,251	0.00	0	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	251	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	123	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	2,341	0.00	0	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	251	0.00	0	0.00
PROCUREMENT OFCR II	0	0.00	0	0.00	251	0.00	0	0.00
OFFICE SERVICES COOR	0	0.00	0	0.00	498	0.00	0	0.00
ACCOUNTANT III	0	0.00	0	0.00	126	0.00	0	0.00
BUDGET ANAL III	0	0.00	0	0.00	126	0.00	0	0.00
PERSONNEL OFCR I	0	0.00	0	0.00	251	0.00	0	0.00
HUMAN RELATIONS OFCR II	0	0.00	0	0.00	126	0.00	0	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	103	0.00	0	0.00
PUBLIC INFORMATION ADMSTR	0	0.00	0	0.00	251	0.00	0	0.00
TRAINING TECH I	0	0.00	0	0.00	126	0.00	0	0.00
TRAINING TECH II	0	0.00	0	0.00	2,001	0.00	0	0.00
TRAINING TECH III	0	0.00	0	0.00	498	0.00	0	0.00
EXECUTIVE I	0	0.00	0	0.00	498	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	878	0.00	0	0.00
PERSONNEL CLERK	0	0.00	0	0.00	498	0.00	0	0.00
TELECOMMUN ANAL II	0	0.00	0	0.00	126	0.00	0	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	3,753	0.00	0	0.00
CHILD PLACEMENT COOR (SS)	0	0.00	0	0.00	498	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	626	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	501	0.00	0	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	251	0.00	0	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	2,501	0.00	0	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	251	0.00	0	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	251	0.00	0	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	749	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	458	0.00	0	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	748	0.00	0	0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CHILDREN'S ADMINISTRATION</b>								
Pay Plan FY14-Cost to Continue - 0000014								
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	498	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	493	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	22,403	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$22,403	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$3,509	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$18,645	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$249	0.00		0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CHILDREN'S FIELD STAFF/OPS</b>								
<b>Pay Plan FY14-Cost to Continue - 0000014</b>								
OFFICE SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	251	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	3,251	0.00	0	0.00
OFFICE SUPPORT ASST (STENO)	0	0.00	0	0.00	1,251	0.00	0	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	501	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	29,039	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	7,701	0.00	0	0.00
CLERICAL SERVICES SPV FS	0	0.00	0	0.00	623	0.00	0	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	251	0.00	0	0.00
TRAINING TECH II	0	0.00	0	0.00	251	0.00	0	0.00
EXECUTIVE I	0	0.00	0	0.00	1,501	0.00	0	0.00
HEALTH PROGRAM REP II	0	0.00	0	0.00	88	0.00	0	0.00
CHILDREN'S SERVICE WORKER I	0	0.00	0	0.00	32,548	0.00	0	0.00
CHILDREN'S SERVICE WORKER II	0	0.00	0	0.00	298,441	0.00	0	0.00
CHILDREN'S SERVICE SPV	0	0.00	0	0.00	57,751	0.00	0	0.00
CHILDREN'S SERVICE PROG MGR	0	0.00	0	0.00	5,751	0.00	0	0.00
CHILDREN'S SERVICE SPECIALIST	0	0.00	0	0.00	16,501	0.00	0	0.00
FAMILY SUPPORT ELIGIBILITY SPC	0	0.00	0	0.00	7,876	0.00	0	0.00
FAMILY SUPPORT ELIGIBILITY SPV	0	0.00	0	0.00	1,251	0.00	0	0.00
REG CNSLT RESID LCSNG UNIT	0	0.00	0	0.00	998	0.00	0	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	501	0.00	0	0.00
CORRESPONDENCE & INFO SPEC I	0	0.00	0	0.00	251	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	501	0.00	0	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	13,999	0.00	0	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	251	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	8	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	1,251	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	251	0.00	0	0.00



# DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CHILDREN'S FIELD STAFF/OPS								
Pay Plan FY14-Cost to Continue - 0000014								
SOCIAL SERVICES WORKER	0	0.00	0	0.00	33	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	482,871	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$482,871	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$168,901	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$313,504	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$466	0.00		0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>PURCHASE OF CHILD CARE</b>								
<b>Pay Plan FY14-Cost to Continue - 0000014</b>								
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	250	0.00	0	0.00
EXECUTIVE I	0	0.00	0	0.00	250	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	250	0.00	0	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	1,500	0.00	0	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	500	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	250	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	250	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,250</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$3,250</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$3,250</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>YOUTH SERVICES ADMIN</b>								
<b>Pay Plan FY14-Cost to Continue - 0000014</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	125	0.00	0	0.00
OFFICE SUPPORT ASST (STENO)	0	0.00	0	0.00	250	0.00	0	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	865	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	1,501	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	1,250	0.00	0	0.00
AUDITOR II	0	0.00	0	0.00	250	0.00	0	0.00
ACCOUNTING ANAL II	0	0.00	0	0.00	250	0.00	0	0.00
PERSONNEL OFCR I	0	0.00	0	0.00	250	0.00	0	0.00
TRAINING TECH II	0	0.00	0	0.00	500	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	251	0.00	0	0.00
PERSONNEL CLERK	0	0.00	0	0.00	250	0.00	0	0.00
COMMUNITY SVS COORD-YOUTH SRVS	0	0.00	0	0.00	250	0.00	0	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	250	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	250	0.00	0	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	250	0.00	0	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	1,250	0.00	0	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	1,250	0.00	0	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	250	0.00	0	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	501	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	10	0.00	0	0.00
BOARD MEMBER	0	0.00	0	0.00	70	0.00	0	0.00
BOARD CHAIRMAN	0	0.00	0	0.00	13	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	251	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	10,337	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$10,337</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$6,665	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$3,672	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>YOUTH TREATMENT PROGRAMS</b>								
<b>Pay Plan FY14-Cost to Continue - 0000014</b>								
OFFICE SUPPORT ASST (STENO)	0	0.00	0	0.00	1,754	0.00	0	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	2,251	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	9,998	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	4,251	0.00	0	0.00
ACCOUNT CLERK I	0	0.00	0	0.00	248	0.00	0	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	256	0.00	0	0.00
ACCOUNTANT I	0	0.00	0	0.00	1,748	0.00	0	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	248	0.00	0	0.00
STAFF TRAINING & DEV COOR	0	0.00	0	0.00	248	0.00	0	0.00
TRAINING TECH II	0	0.00	0	0.00	2,496	0.00	0	0.00
EXECUTIVE I	0	0.00	0	0.00	2,257	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	251	0.00	0	0.00
PERSONNEL CLERK	0	0.00	0	0.00	248	0.00	0	0.00
COOK II	0	0.00	0	0.00	7,377	0.00	0	0.00
COOK III	0	0.00	0	0.00	3,751	0.00	0	0.00
ACADEMIC TEACHER I	0	0.00	0	0.00	416	0.00	0	0.00
ACADEMIC TEACHER II	0	0.00	0	0.00	1,002	0.00	0	0.00
ACADEMIC TEACHER III	0	0.00	0	0.00	11,127	0.00	0	0.00
EDUCATION SUPERVISOR	0	0.00	0	0.00	1,748	0.00	0	0.00
LIBRARIAN I	0	0.00	0	0.00	248	0.00	0	0.00
EDUCATION ASST II	0	0.00	0	0.00	749	0.00	0	0.00
SPECIAL EDUC TEACHER II	0	0.00	0	0.00	1,381	0.00	0	0.00
SPECIAL EDUC TEACHER III	0	0.00	0	0.00	16,376	0.00	0	0.00
GUIDANCE CNSLR II	0	0.00	0	0.00	502	0.00	0	0.00
VOCATIONAL TEACHER III	0	0.00	0	0.00	891	0.00	0	0.00
LPN II GEN	0	0.00	0	0.00	2,501	0.00	0	0.00
REGISTERED NURSE II	0	0.00	0	0.00	1,624	0.00	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	1,251	0.00	0	0.00
PSYCHOLOGIST I	0	0.00	0	0.00	252	0.00	0	0.00
RECREATION OFCR II	0	0.00	0	0.00	179	0.00	0	0.00
OUTDOOR REHAB CNSLR I	0	0.00	0	0.00	2,249	0.00	0	0.00
OUTDOOR REHAB CNSLR II	0	0.00	0	0.00	248	0.00	0	0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>YOUTH TREATMENT PROGRAMS</b>								
<b>Pay Plan FY14-Cost to Continue - 0000014</b>								
YOUTH FACILITY MGR I	0	0.00	0	0.00	3,501	0.00	0	0.00
YOUTH FACILITY MGR II	0	0.00	0	0.00	5,751	0.00	0	0.00
YOUTH SPECIALIST I	0	0.00	0	0.00	20,884	0.00	0	0.00
YOUTH SPECIALIST II	0	0.00	0	0.00	131,733	0.00	0	0.00
YOUTH GROUP LEADER	0	0.00	0	0.00	19,501	0.00	0	0.00
REG FAMILY SPEC	0	0.00	0	0.00	4,498	0.00	0	0.00
SERV COOR YTH SRVCS	0	0.00	0	0.00	19,248	0.00	0	0.00
SERV COOR II YTH SRVCS	0	0.00	0	0.00	3,499	0.00	0	0.00
SERV COOR SPV YTH SRVCS	0	0.00	0	0.00	2,751	0.00	0	0.00
COMMUNITY SVS COORD-YOUTH SRVS	0	0.00	0	0.00	1,249	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	696	0.00	0	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	4,751	0.00	0	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	248	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	250	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	502	0.00	0	0.00
SOCIAL SERVICES AIDE	0	0.00	0	0.00	9,624	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>308,812</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$308,812</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$117,654</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$168,828</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$22,330</b>	<b>0.00</b>		<b>0.00</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MO HEALTHNET ADMIN</b>								
<b>Pay Plan FY14-Cost to Continue - 0000014</b>								
OFFICE SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	252	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	1,753	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	1,253	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	3,752	0.00	0	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	1,253	0.00	0	0.00
AUDITOR II	0	0.00	0	0.00	1,002	0.00	0	0.00
AUDITOR I	0	0.00	0	0.00	1,252	0.00	0	0.00
SENIOR AUDITOR	0	0.00	0	0.00	1,751	0.00	0	0.00
ACCOUNTANT I	0	0.00	0	0.00	502	0.00	0	0.00
ACCOUNTANT III	0	0.00	0	0.00	1,002	0.00	0	0.00
PERSONNEL OFCR I	0	0.00	0	0.00	252	0.00	0	0.00
EXECUTIVE II	0	0.00	0	0.00	252	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	2,252	0.00	0	0.00
HEALTH PROGRAM REP III	0	0.00	0	0.00	252	0.00	0	0.00
PHYSICIAN	0	0.00	0	0.00	252	0.00	0	0.00
REGISTERED NURSE - CLIN OPERS	0	0.00	0	0.00	1,003	0.00	0	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	2,503	0.00	0	0.00
MEDICAID PROGRAM RELATIONS REP	0	0.00	0	0.00	1,001	0.00	0	0.00
CORRESPONDENCE & INFO SPEC I	0	0.00	0	0.00	4,877	0.00	0	0.00
MEDICAID PHARMACEUTICAL TECH	0	0.00	0	0.00	1,751	0.00	0	0.00
MEDICAID CLERK	0	0.00	0	0.00	2,002	0.00	0	0.00
MEDICAID TECHNICIAN	0	0.00	0	0.00	7,136	0.00	0	0.00
MEDICAID SPEC	0	0.00	0	0.00	7,000	0.00	0	0.00
MEDICAID UNIT SPV	0	0.00	0	0.00	2,752	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	1,503	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	1,001	0.00	0	0.00
RESEARCH MANAGER B1	0	0.00	0	0.00	252	0.00	0	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	502	0.00	0	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	3,252	0.00	0	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	252	0.00	0	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	252	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	272	0.00	0	0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MO HEALTHNET ADMIN</b>								
<b>Pay Plan FY14-Cost to Continue - 0000014</b>								
LEGAL COUNSEL	0	0.00	0	0.00	252	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	3,253	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	754	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	58,602	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$58,602</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$16,144	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$31,252	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$11,206	0.00		0.00

# **Tax Credit Analysis Forms**



## TAX CREDIT ANALYSIS

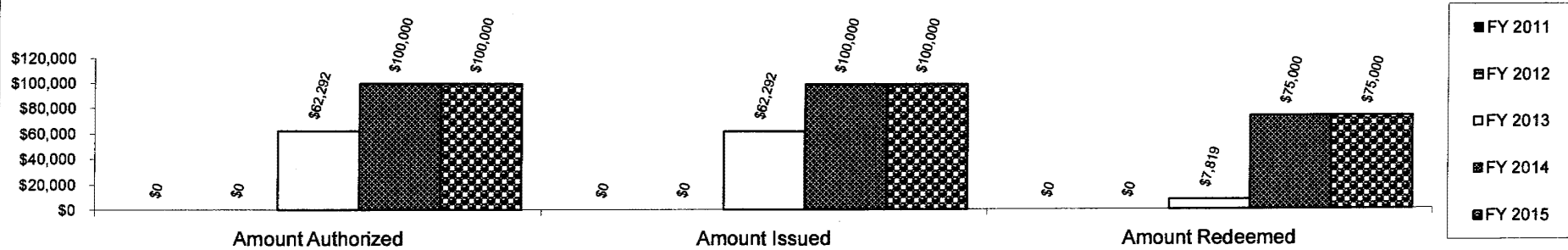
### TAX CREDIT ANALYSIS

<b>Program Name:</b> Developmental Disability Care Provider						
<b>Department:</b> Social Services		<b>Contact Name &amp; No.:</b> Patrick Luebbering (573) 751-7533				<b>Date:</b> October, 2013
<b>Program Category:</b> Domestic and Social			<b>Type:</b> Tax Credit <input checked="" type="checkbox"/> Other (specify) _____			
<b>Statutory Authority:</b> 135.1180 RSMo			<b>Applicable Taxes:</b>			
<b>Program Description and Eligibility Requirements:</b> A qualified developmental disability care provider may apply for tax credits on behalf of taxpayers who make eligible donations to the provider. Those who donate to qualifying providers are eligible to receive a tax credit up to fifty percent of their donation. Qualified developmental disability care providers that accept these donations are required to remit payment equivalent to the amount of the tax credit to the state of Missouri. The program was authorized in HB 1172 (2012) and went into effect August 28, 2012.						
<b>Explanation of How Award is Computed:</b> Entitlement <input checked="" type="checkbox"/> Discretionary _____  Developmental Disability Care Provider is a contributory program. Taxpayers are eligible for a tax credit equivalent to up to fifty percent of an eligible donation to a qualified developmental disability care provider. The developmental disability care provider accepting the qualified donation must remit payment to the DSS equivalent to fifty percent of the donation received (the amount of the tax credit to be issued). The amount of the tax credit claimed may not exceed the amount of the taxpayer's state tax liability in the tax year that the credit is being claimed. Any tax credit that cannot be claimed in the taxable year during which the contribution is made will not be refunded but allowed to be carried forward and used against the taxpayer's state tax liability for four (4) subsequent years. The tax credit issued to taxpayer(s) may be applied to state liability taxes in the amount not to exceed fifty percent of an eligible donation made to a qualifying developmental disability care provider. Qualifying developmental disability care providers must have a current contract with the Children's Division or the Department of Mental Health, or be accredited by the Council on Accreditation, the Joint Commission on Accreditation of Healthcare Organizations, or the Commission on Accreditation of Rehabilitation Facilities.						
<b>Program Cap:</b> Cumulative \$ _____ (remainder of cumulative cap) \$ _____ Annual \$ _____ None <input checked="" type="checkbox"/> <b>Explanation of cap:</b> Qualifying developmental disability care providers must submit payment equivalent to the amount of tax credit issued. As a result, no cap is applied to this tax credit.						
<b>Explanation of Expiration of Authority:</b> Pursuant to section 23.253, RSMo, of the Missouri Sunset Act, the program shall automatically sunset on December 31, 2016, unless reauthorized by an act of the general assembly; and if such program is reauthorized, the program authorized shall automatically sunset twelve years after the effective date of the reauthorization. The credit shall terminate on September first of the calendar year immediately following the calendar year in which the program is sunset.						
<b>Specific Provisions: (if applicable)</b> Carry forward <u>4</u> years    Carry Back _____ years    Refundable _____    Sellable/Assignable <input checked="" type="checkbox"/> Additional Federal Deductions Available _____ <b>Comments on Specific Provisions:</b>						
	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 (year to date)</b>	<b>FY 2014 (Projection)</b>	<b>FY 2015 (budget year)</b>
Certificates Issued (#)	0	0	14		50	50
Projects (#)	N/A	N/A	N/A		N/A	N/A
Amount Authorized	\$0	\$0	\$62,292		\$100,000	\$100,000
Amount Issued	\$0	\$0	\$62,292		\$100,000	\$100,000
Amount Redeemed	\$0	\$0	\$7,819		\$75,000	\$75,000
EST. Amount Outstanding	N/A	N/A	\$54,473	N/A	N/A	N/A
EST. Amount Authorized but Unissued	N/A	N/A	\$0	N/A	N/A	N/A

## TAX CREDIT ANALYSIS

**Program Name:** Developmental Disability Care Provider

### HISTORICAL AND PROJECTED INFORMATION



**Comments on Historical and Projected Information:** This program became effective August 28, 2012

### BENEFIT: COST ANALYSIS (includes only state revenue impacts)

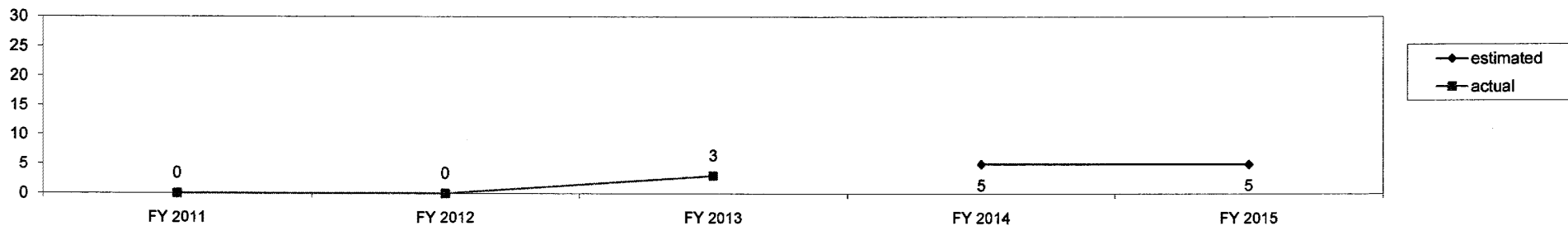
	FY 2013 ACTIVITY	Other Fiscal Period (Indicated time period)	<b>Derivation of Benefits:</b> Direct benefits are contributions to the Developmental Disability Care Providers under this program that are used solely to provide direct care services to children who are residents of this state. Direct care services include but are not limited to increasing the quality of care and services for children through improved employee compensation and training. These amounts could offset costs that may normally be the burden of the state. (Credits issued reflect 50% of total donations received)  There are no direct fiscal costs as this credit requires payment from the Developmental Disability Care Provider equivalent to the amount of credit to be issued, which would offset lost tax revenue resulting from the issuance of tax credits to be applied toward taxpayer's state liability taxes.
<b>BENEFITS</b>			
Direct Fiscal Benefits	7,819		
Indirect Fiscal Benefits	N/A		
<b>Total</b>	7,819		
<b>COSTS</b>			
Direct Fiscal Costs	N/A		
Indirect Fiscal Costs	N/A		
<b>Total</b>			
<b>BENEFIT: COST</b>	<b>#DIV/0!</b>		

**Other Benefits:** Allows agencies to generate donations to be used toward the care of children without causing a burden on the state.

\*There is no cost to the state because the developmental disability care provider reimburses the cost of the tax credit to the state. Therefore, a cost/benefit ratio does not apply.

### PERFORMANCE MEASURE(S)

#### Permanent New Jobs Created



**Comments on Performance Measure:**

## TAX CREDIT ANALYSIS

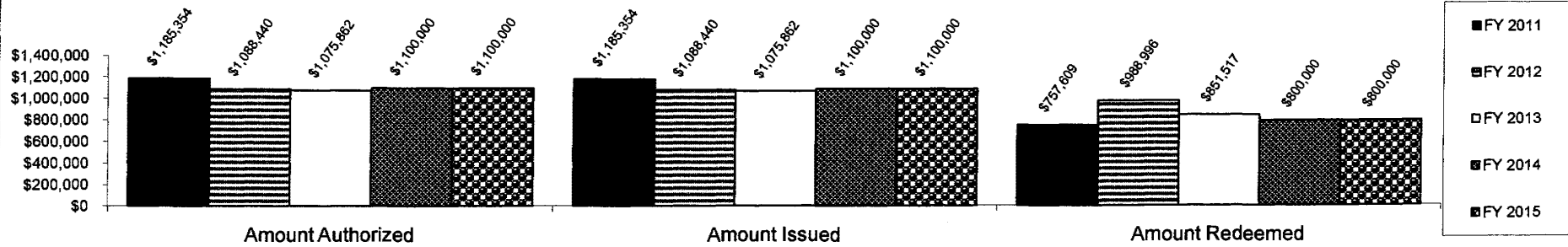
### TAX CREDIT ANALYSIS

<b>Program Name:</b> Domestic Violence Shelter						
<b>Department:</b> Social Services		<b>Contact Name &amp; No.:</b> Patrick Luebbering (573) 751-7533				<b>Date:</b> October, 2013
<b>Program Category:</b> Domestic and Social			<b>Type:</b> Tax Credit <input checked="" type="checkbox"/> Other (specify) _____			
<b>Statutory Authority:</b> 135.550 RSMo			<b>Applicable Taxes:</b>			
<b>Program Description and Eligibility Requirements:</b> Allows a tax credit for taxpayers to apply to their state liability taxes in an amount not to exceed fifty percent of a contribution made to a qualifying domestic violence shelter. Contributions can include cash, stocks, bonds or other marketable securities, or real property, with a value of one hundred dollars (\$100) or more.						
<b>Explanation of How Award is Computed:</b> Entitlement <input checked="" type="checkbox"/> Discretionary _____ Taxpayers are eligible for a tax credit equivalent to up to fifty percent of an eligible contribution to a qualified domestic violence shelter. Contributions must have a value of at least \$100 (\$50 tax credit) and can not exceed \$100,000 (\$50,000 tax credit) per taxpayer during any fiscal year. Eligible tax credits can not exceed the taxpayers state income tax liability for the year the credit is claimed. The credit may be carried over for four years until fully claimed. Total tax credits may not exceed \$2 million in any fiscal year.  Annually, shelters must submit an application to be classified as a qualifying agency to receive donations eligible for the Domestic Violence Shelter Tax Credit. At least quarterly a review is conducted to determine the cumulative amount of approved tax credits. If a domestic violence shelter fails to use all, or some percentage of its apportioned tax credits during a predetermined period of time, the unused tax credits may be reapportioned to those domestic violence shelters that have used all, or most of their apportionment. Reapportionment may occur more than once during a fiscal year; to the maximum extent possible to ensure that taxpayers can claim all the tax credits possible up to the cumulative amount of tax credits available for the fiscal year.						
<b>Program Cap:</b> Cumulative \$ _____ (remainder of cumulative cap) \$ _____ Annual \$2,000,000 None _____ <b>Explanation of cap:</b> Annually the \$2 million is allocated to those qualifying domestic violence shelters that have submitted an application and supporting documentation to the Department of Social Services. Allotments may be revised during the year at the Department's discretion in an effort to fully utilize the maximum tax credit possible. The cap is established in statute. Since the programs inception in 1997, the cap has never been reached or exceeded.						
<b>Explanation of Expiration of Authority:</b> N/A						
<b>Specific Provisions:</b> (if applicable) Carry forward <u>4</u> years Carry Back _____ years Refundable _____ Sellable/Assignable _____ Additional Federal Deductions Available _____ <b>Comments on Specific Provisions:</b>						
	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 (year to date)</b>	<b>FY 2014 (Projection)</b>	<b>FY 2015 (budget year)</b>
Certificates Issued (#)	2,142	2,103	2,192		2,000	2,000
Projects (#)	N/A	N/A	N/A		N/A	N/A
Amount Authorized	\$1,185,354	\$1,088,440	\$1,075,862		\$1,100,000	\$1,100,000
Amount Issued	\$1,185,354	\$1,088,440	\$1,075,862		\$1,100,000	\$1,100,000
Amount Redeemed	\$757,609	\$988,996	\$851,517		\$800,000	\$800,000
EST. Amount Outstanding	N/A	N/A	\$909,186	N/A	N/A	N/A
EST. Amount Authorized but Unissued	N/A	N/A	N/A	N/A	N/A	N/A

## TAX CREDIT ANALYSIS

**Program Name:** Domestic Violence Shelter

### HISTORICAL AND PROJECTED INFORMATION



**Comments on Historical and Projected Information:**

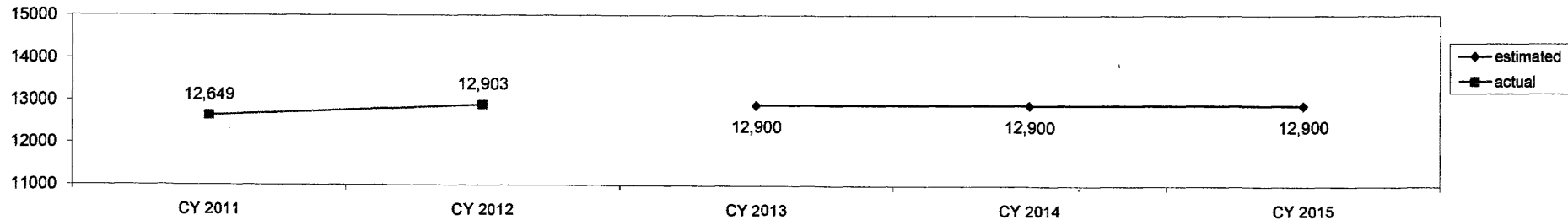
### BENEFIT: COST ANALYSIS (includes only state revenue impacts)

	FY 2013 ACTIVITY	Other Fiscal Period (indicated time period)	<b>Derivation of Benefits:</b> Indirect fiscal benefits are the total amount of donations received by qualifying agencies that contributed toward the cost of assisting their clients who may have, otherwise, accessed state assistance. (Credits issued reflect 50% of total donations received)  <b>Direct costs</b> are the amount of credits that are eligible for redemption, therefore, reducing taxpayer liability. Thus, reducing tax liabilities owed to the state, which decreases general revenue funds.
<b>BENEFITS</b>			
Direct Fiscal Benefits	N/A		
Indirect Fiscal Benefits	2,151,724.32		
<b>Total</b>	2,151,724.32		
<b>COSTS</b>			
Direct Fiscal Costs	1,075,861.66		
Indirect Fiscal Costs	N/A		
<b>Total</b>	1,075,861.66		
<b>BENEFIT: COST</b>	<b>2.00</b>		

**Other Benefits:**

### PERFORMANCE MEASURE(S)

#### Number of Clients Served



**Comments on Performance Measure:** Calculated on calendar year (January - December)

# TAX CREDIT ANALYSIS

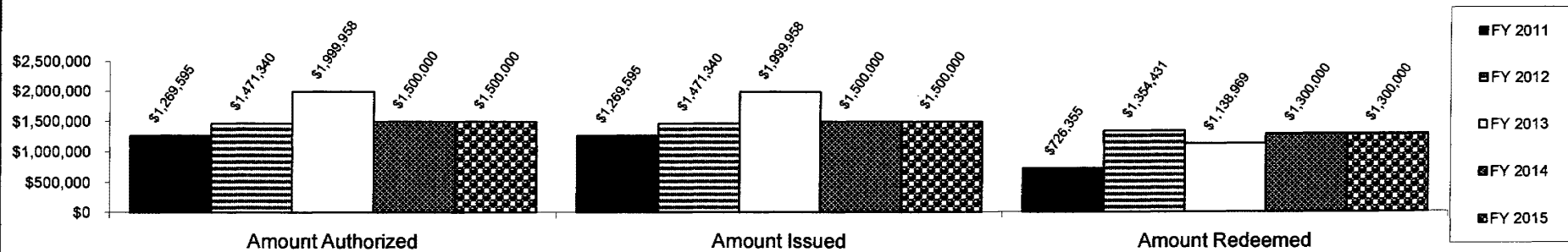
## TAX CREDIT ANALYSIS

<b>Program Name:</b> Maternity Home						
<b>Department:</b> Social Services			<b>Contact Name &amp; No.:</b> Patrick Luebbering (573) 751-7533			<b>Date:</b> October, 2013
<b>Program Category:</b> Domestic and Social			<b>Type:</b> Tax Credit <input checked="" type="checkbox"/> Other (specify) _____			
<b>Statutory Authority:</b> 135.600 RSMo			<b>Applicable Taxes:</b>			
<b>Program Description and Eligibility Requirements:</b> The Maternity Homes tax credit program provides a tax credit against a taxpayer's state tax liability equal to fifty percent of contributions to Maternity Homes. Those eligible for the tax credit include-a person, firm, partner in a firm, etc., doing business in Missouri or a charitable firm who contributes to a maternity home. The amount of tax credit issued may be equivalent to up to fifty percent of the contribution to the agency. Credits shall not be less than fifty dollars and cannot exceed fifty thousand dollars to an individual taxpayer in a fiscal year.						
<b>Explanation of How Award is Computed:</b> Entitlement <input checked="" type="checkbox"/> Discretionary _____  A taxpayer shall be allowed to claim a tax credit against the taxpayer's state tax liability, in an amount equal to fifty percent (50%) of the amount such taxpayer contributed to a maternity home. The taxpayer shall not be allowed to claim a tax credit unless the total amount of such taxpayer's contribution to the centers is at least one hundred dollars (\$100) in value. The amount of the tax credit claimed must not be in excess of the taxpayer's state tax liability for the taxable year that the credit is claimed and shall not exceed fifty thousand (\$50,000) dollars per taxable year. Any tax credit that cannot be claimed in the taxable year during which the contribution is made, may be carried over to the next four (4) consecutive taxable years until the full credit has been claimed.						
<b>Program Cap:</b> Cumulative \$ _____ (remainder of cumulative cap) \$ _____ Annual \$2,000,000 None _____ <b>Explanation of cap:</b>						
<b>Explanation of Expiration of Authority:</b> N/A						
<b>Specific Provisions:</b> (if applicable) Carry forward <u>4</u> years Carry Back _____ years Refundable _____ Sellable/Assignable _____ Additional Federal Deductions Available _____ <b>Comments on Specific Provisions:</b>						
	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 (year to date)</b>	<b>FY 2014 (Projection)</b>	<b>FY 2015 (budget year)</b>
Certificates Issued (#)	1,877	2,270	2,637		2,300	2,300
Projects (#)	N/A	N/A	N/A		N/A	N/A
Amount Authorized	\$1,269,595	\$1,471,340	\$1,999,958		\$1,500,000	\$1,500,000
Amount Issued	\$1,269,595	\$1,471,340	\$1,999,958		\$1,500,000	\$1,500,000
Amount Redeemed	\$726,355	\$1,354,431	\$1,138,969		\$1,300,000	\$1,300,000
EST. Amount Outstanding	N/A	N/A	\$1,458,399	N/A	N/A	N/A
EST. Amount Authorized but Unissued	N/A	N/A	\$0	N/A	N/A	N/A

## TAX CREDIT ANALYSIS

**Program Name:** Maternity Home

### HISTORICAL AND PROJECTED INFORMATION



**Comments on Historical and Projected Information:**

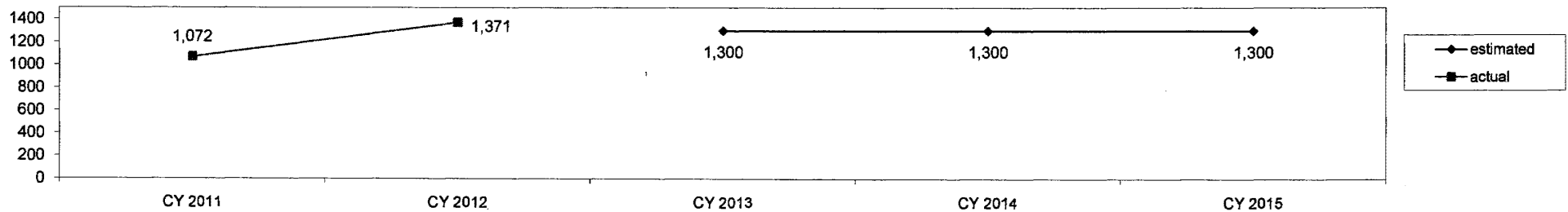
### BENEFIT: COST ANALYSIS (Includes only state revenue impacts)

	FY 2013 ACTIVITY	Other Fiscal Period (indicated time period)	<b>Derivation of Benefits:</b> Indirect fiscal benefits are the total amount of donations received by qualifying agencies that contributed toward the cost of assisting their clients who may have, otherwise, accessed state assistance. (Credits issued reflect 50% of total donations received).  <b>Direct costs</b> are the amount of credits that are eligible for redemption, therefore, reducing taxpayer liability. Thus reducing tax liabilities owed to the state, which decreases general revenue funds.
<b>BENEFITS</b>			
Direct Fiscal Benefits	N/A		
Indirect Fiscal Benefits	3,999,916		
<b>Total</b>	3,999,916		
<b>COSTS</b>			
Direct Fiscal Costs	1,999,958		
Indirect Fiscal Costs	N/A		
<b>Total</b>	1,999,958		
<b>BENEFIT: COST</b>	<b>2.00</b>		

**Other Benefits:**

### PERFORMANCE MEASURE(S)

#### Number of Clients Served (Residential)



**Comments on Performance Measure:** Calculated on calendar year (January - December)

## TAX CREDIT ANALYSIS

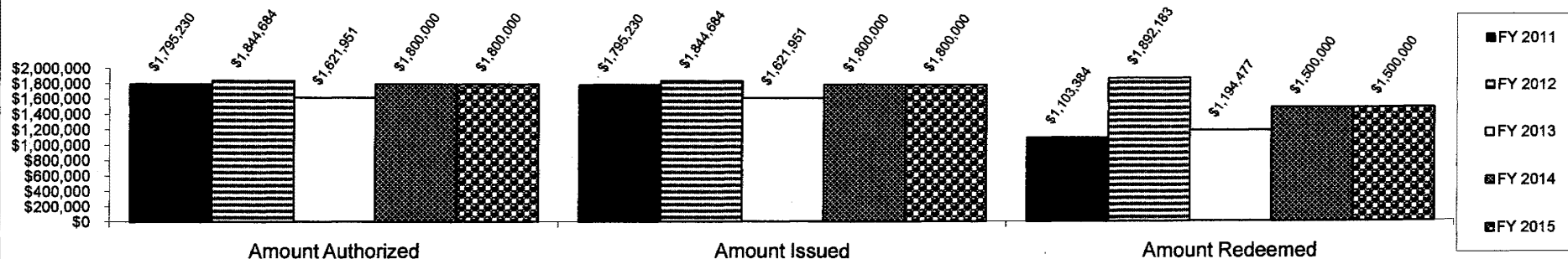
### TAX CREDIT ANALYSIS

<b>Program Name:</b> Pregnancy Resource Center						
<b>Department:</b> Social Services		<b>Contact Name &amp; No.:</b> Patrick Luebbering (573) 751-7533				<b>Date:</b> October, 2013
<b>Program Category:</b> Domestic and Social			<b>Type:</b> Tax Credit <input checked="" type="checkbox"/> Other (specify) _____			
<b>Statutory Authority:</b> 135.630 RSMo			<b>Applicable Taxes:</b>			
<b>Program Description and Eligibility Requirements:</b> <p>A qualified pregnancy resource center may apply for tax credits on behalf of taxpayers who make contributions to the agency. The amount of tax credit issued may be equivalent to up to fifty percent of the contribution to the agency. Credits shall not be less than fifty dollars (\$50) and can not exceed fifty thousand dollars (\$50,000) to an individual taxpayer in a fiscal year. The total tax credits may not exceed \$2 million in any fiscal year.</p> <p>Pregnancy resource centers must submit an application to the Department to be certified to received donations eligible for the Pregnancy Resource Center Tax Credit. An agency must be a non-residential facility located in this state which is exempt from income taxation under the United States Internal Revenue Code and is established for the purpose of providing assistance to women with unplanned or crisis pregnancies, or similar services to encourage and assist women in carrying their pregnancies to term. There are 57 facilities qualified to receive donations for fiscal year 2014. These facilities do not perform childbirths nor do they perform, induce or refer for abortion. All services are provided in accordance with Missouri statute at no cost to clients.</p>						
<b>Explanation of How Award is Computed:</b> Entitlement <input checked="" type="checkbox"/> Discretionary _____ <p>The Pregnancy Resource Center Tax Credit program became effective January 1, 2007, sunset from August 28, 2012 to December 31, 2012 and was reauthorized January 1, 2013. A taxpayer shall be allowed to claim a tax credit against the taxpayer's state tax liability, in an amount equal to fifty percent (50%) of the amount such taxpayer contributed to a pregnancy resource center. The taxpayer shall not be allowed to claim a tax credit unless the total amount of such taxpayer's contribution to the centers is at least one hundred dollars (\$100) in value. The amount of the tax credit claimed must not be in excess of the taxpayer's state tax liability for the taxable year that the credit is claimed and shall not exceed fifty thousand (\$50,000) dollars per taxable year. Any tax credit that cannot be claimed in the taxable year during which the contribution is made, may be carried over to the next four (4) consecutive taxable years until the full credit has been claimed.</p>						
<b>Program Cap:</b> Cumulative \$ _____ (remainder of cumulative cap) \$ _____ Annual <u>\$2,000,000</u> None _____ <b>Explanation of cap:</b> Annually the \$2 million is allocated to those qualifying pregnancy resource centers that have submitted an application and supporting documentation to the Department of Social Services. Allotments may be revised during the year at the Departments discretion in an effort to fully utilize the maximum tax credit possible.						
<b>Explanation of Expiration of Authority:</b> Pursuant to section 23.253, RSMo, of the Missouri Sunset Act, December 31, 2019. The program will terminate on September 1 of the calendar year immediately following the calendar year in which the program authorized is sunset. This program sunset on August 28, 2012 and was reauthorized January 1, 2013.						
<b>Specific Provisions: (if applicable)</b> Carry forward <u>4</u> years Carry Back _____ years Refundable _____ Sellable/Assignable _____ Additional Federal Deductions Available _____ <b>Comments on Specific Provisions:</b>						
	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 (year to date)</b>	<b>FY 2014 (Proiection)</b>	<b>FY 2015 (budget year)</b>
Certificates Issued (#)	3,729	3,827	2,316		3,800	3,800
Projects (#)	N/A	N/A	N/A		N/A	N/A
Amount Authorized	\$1,795,230	\$1,844,684	\$1,621,951		\$1,800,000	\$1,800,000
Amount Issued	\$1,795,230	\$1,844,684	\$1,621,951		\$1,800,000	\$1,800,000
Amount Redeemed	\$1,103,384	\$1,892,183	\$1,194,477		\$1,500,000	\$1,500,000
EST. Amount Outstanding	N/A	N/A	\$1,373,675	N/A	N/A	N/A
EST. Amount Authorized but Unissued	N/A	N/A	\$0	N/A	N/A	N/A

## TAX CREDIT ANALYSIS

**Program Name:** Pregnancy Resource Center

### HISTORICAL AND PROJECTED INFORMATION



**Comments on Historical and Projected Information:**

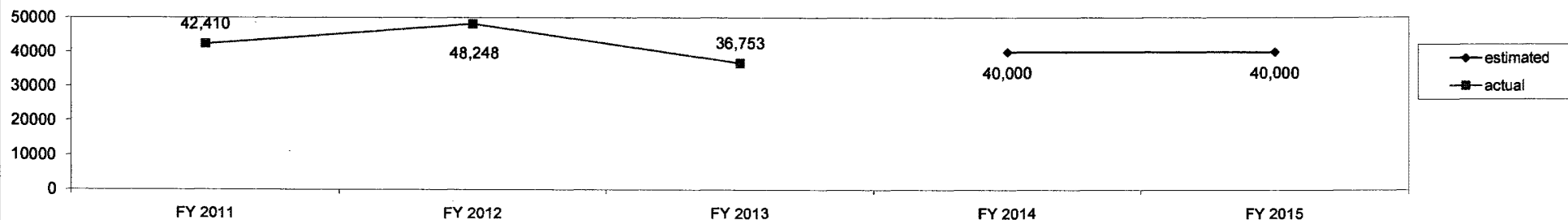
### BENEFIT: COST ANALYSIS (includes only state revenue impacts)

	FY 2013 ACTIVITY	Other Fiscal Period (indicated time period)	<b>Derivation of Benefits:</b> Indirect fiscal benefits are the total amount of donations received from qualifying agencies that contributed toward the cost of assisting women with unplanned or crisis pregnancies who may have, otherwise, accessed state assistance. (Credits issued reflect 50% of total donations received)  <b>Direct costs</b> are the amount of credits that are eligible for redemption, therefore, reducing taxpayer liability. Thus, reducing tax liabilities owed to the state, which decreases general revenue funds
<b>BENEFITS</b>			
Direct Fiscal Benefits	N/A		
Indirect Fiscal Benefits	3,243,902		
<b>Total</b>	3,243,902		
<b>COSTS</b>			
Direct Fiscal Costs	1,621,951		
Indirect Fiscal Costs	N/A		
<b>Total</b>	1,621,951		
<b>BENEFIT: COST</b>	<b>2.00</b>		

**Other Benefits:**

### PERFORMANCE MEASURE(S)

#### Number of People Served



**Comments on Performance Measure:**



# TAX CREDIT ANALYSIS

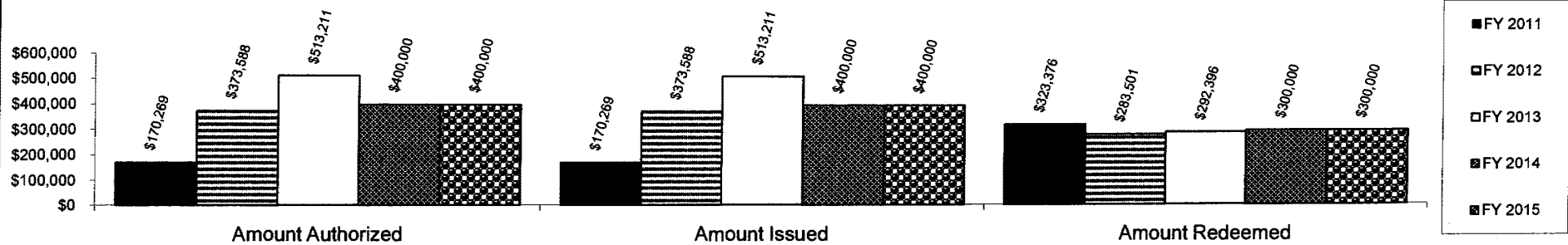
## TAX CREDIT ANALYSIS

<b>Program Name: Residential Treatment Agency</b>						
<b>Department: Social Services</b>		<b>Contact Name &amp; No.: Patrick Luebbeling (573) 751-7533</b>				<b>Date: October, 2013</b>
<b>Program Category: Domestic and Social</b>			<b>Type: Tax Credit <input checked="" type="checkbox"/> Other (specify) _____</b>			
<b>Statutory Authority: 135.1150 RSMo</b>			<b>Applicable</b>			
<b>Program Description and Eligibility Requirements:</b>						
A qualified residential treatment agency may apply for tax credits on behalf of taxpayers who make eligible donations to the agency. The amount of total credits available to any qualified residential treatment agency can not exceed the total funds received from the Department of Social Services in the preceding twelve months. Those who donate to qualifying providers are eligible to receive a tax credit up to fifty percent of their donation. Qualified residential treatment agencies that accept these donations are required to remit payment equivalent to the amount of the tax credit to the state of Missouri						
<b>Explanation of How Award is Computed:</b> Entitlement <input checked="" type="checkbox"/> Discretionary _____						
Residential Treatment is a contributory program. Taxpayers are eligible for a tax credit equivalent to up to fifty percent of an eligible donation to a qualified residential treatment agency. The residential treatment agency accepting the qualified donation must remit payment to the DSS equivalent to fifty percent of the donation received (the amount of the tax credit to be issued). Since January 1, 2007, any taxpayer is allowed to claim a credit against their state tax liability equivalent to fifty percent (50%) of the eligible donation the taxpayer made to a qualified residential treatment agency. The amount of the tax credit claimed may not exceed the amount of the taxpayer's state tax liability in the tax year that the credit is being claimed. Any tax credit that cannot be claimed in the taxable year during which the contribution is made will not be refunded but allowed to be carried forward and used against the taxpayer's state tax liability for four (4) subsequent years. The tax credit issued to taxpayer(s) may be applied to state liability taxes in the amount not to exceed fifty percent of an eligible donation made to a qualifying residential treatment agency. Qualifying residential treatment agencies must have a current contract with the Children's Division. Total credits issued can not exceed the total payments made by DSS to the Residential Treatment Agency during the twelve months preceding the month the application was received by DSS.						
<b>Program Cap:</b> Cumulative \$ _____ (remainder of cumulative cap) \$ _____ Annual \$ _____ None <input checked="" type="checkbox"/>						
<b>Explanation of cap:</b> Qualifying residential treatment agencies must submit payment equivalent to the amount of tax credit issued. As a result, no cap is applied to this tax credit.						
<b>Explanation of Expiration of Authority:</b> Pursuant to section 23.253, RSMo, of the Missouri Sunset Act, the program was reauthorized by HB 1172 (2012) and will expire December 31, 2015 and shall terminate on September 1, 2016						
<b>Specific Provisions: (if applicable)</b>						
Carry forward <input checked="" type="checkbox"/> 4 years Carry Back _____ years Refundable _____ Sellable/Assignable <input checked="" type="checkbox"/> Additional Federal Deductions Available _____						
<b>Comments on Specific Provisions:</b>						
	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 (year to date)</b>	<b>FY 2014 (Projection)</b>	<b>FY 2015 (budget year)</b>
Certificates Issued (#)	93	146	196		150	150
Projects (#)	N/A	N/A	N/A		N/A	N/A
Amount Authorized	\$170,269	\$373,588	\$513,211		\$400,000	\$400,000
Amount Issued	\$170,269	\$373,588	\$513,211		\$400,000	\$400,000
Amount Redeemed	\$323,376	\$283,501	\$292,396		\$300,000	\$300,000
EST. Amount Outstanding	N/A	N/A	\$245,686	N/A	N/A	N/A
EST. Amount Authorized but Unissued	N/A	N/A	\$0	N/A	N/A	N/A

## TAX CREDIT ANALYSIS

**Program Name: Residential Treatment Agency**

### HISTORICAL AND PROJECTED INFORMATION



**Comments on Historical and Projected Information:**

### BENEFIT: COST ANALYSIS (includes only state revenue impacts)

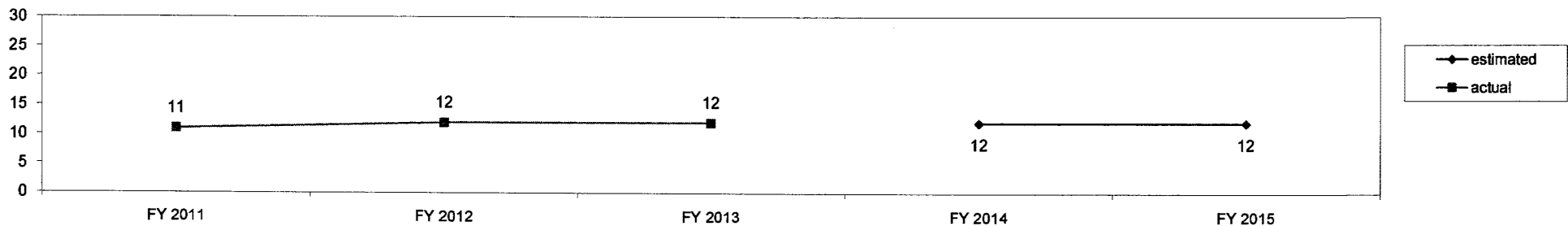
	FY 2013 ACTIVITY	Other Fiscal Period (indicated time period)	<b>Derivation of Benefits:</b> Direct benefits are contributions to the Residential Treatment Agencies under this program that are used solely to provide direct care services to children who are residents of this state. Direct care services include but are not limited to increasing the quality of care and services for children through improved employee compensation and training. These amounts could offset costs that may normally be the burden of the state. (Credits issued reflect 50% of total donations received)  There are no direct fiscal costs as this credit requires payment from the Residential Treatment Agency equivalent to the amount of credit to be issued, which would offset lost tax revenue resulting from the issuance of tax credits to be applied toward taxpayer's state liability taxes.
<b>BENEFITS</b>			
Direct Fiscal Benefits	513,211		
Indirect Fiscal Benefits	N/A		
<b>Total</b>	513,211		
<b>COSTS</b>			
Direct Fiscal Costs	N/A		
Indirect Fiscal Costs	N/A		
<b>Total</b>			
<b>BENEFIT: COST</b>	*		

**Other Benefits:** Allows agencies to generate donations to be used toward the care of children without causing a burden on the state.

\*There is no cost to the state because the residential treatment agency reimburses the cost of the tax credit to the state. Therefore, a cost/benefit ratio does not apply.

### PERFORMANCE MEASURE(S)

#### Number of Staff Retained with Tax Credit Funding



**Comments on Performance Measure:**

**2014 Supplemental**

## FY2014 Supplementals

Supplemental Decision Item Name	2014 Department Request				
	FTE	GR	FF	OF	Total
<b>Case Management</b>					
Supplemental	0.00	0	410,150	0	410,150
<i>Total</i>	0.00	0	410,150	0	410,150
<b>Supplemental Nursing Care</b>					
Supplemental	0.00	21,191	0	0	21,191
<i>Total</i>	0.00	21,191	0	0	21,191
<b>Child Welfare Shortfall</b>					
Supplemental	0.00	4,010,704	1,558,467	0	5,569,171
<i>Total</i>	0.00	4,010,704	1,558,467	0	5,569,171
<b>Adoption Guardianship Increase</b>					
Supplemental	0.00	151,124	0	0	151,124
<i>Total</i>	0.00	151,124	0	0	151,124
<b>MO HealthNet Programs</b>					
Supplemental	0.00	23,064,941	0	0	23,064,941
<i>Total</i>	0.00	23,064,941	0	0	23,064,941
<b>FY 14 Transfer Authority</b>					
Supplemental	0.00	30,141,191	0	32,003,271	62,144,462
<i>Total</i>	0.00	30,141,191	0	32,003,271	62,144,462
<i>Supplemental Totals</i>	0.00	27,247,960	1,968,617	0	29,216,577
<i>Supplemental Transfer Total</i>	0.00	30,141,191	0	32,003,271	62,144,462

# SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services

Budget Unit 90046C

Division: Director's Office

DI Name: Case Management

DI#2886001

Original FY 2014 House Bill Section, if applicable

11.030

## 1. AMOUNT OF REQUEST

FY 2014 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	410,150	0	410,150
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	410,150	0	410,150

FTE 0.00 0.00 0.00 0.00  
POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED:

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

FY 2014 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS				
EE				
PSD				
TRF				
Total				

FTE  
POSITIONS  
NUMBER OF MONTHS POSITIONS ARE NEEDED:

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

## 2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Supplemental is needed in order to meet the projected costs for the Provider Enrolment System and the interface for the new Web Portal for Provider Enrollment.

**3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)**

**FY14 Supplemental for Case Management**

	GR	FED	TOTAL	Comments
FY14 Approp less Governor Reserve	306,763	1,489,000	1,795,763	
Expenditure restriction release	12,650			
Provider Enrollment	287,750	1,784,250	2,072,000	
WIPRO Integration	13,940	114,900	128,840	
	(17,723)	410,150	405,078	GR net reserve of \$17,723

**4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	0
							0	0.0	0
<b>Total PS</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		0
							0		0
Case Management			410,150				410,150		410,150
							0		0
<b>Total EE</b>	<u>0</u>		<u>410,150</u>		<u>0</u>		<u>410,150</u>		<u>410,150</u>
Program Distributions							0		0
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		0
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Grand Total</b>	<u>0</u>	<u>0.0</u>	<u>410,150</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>410,150</u>	<u>0.0</u>	<u>410,150</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	0
							0	0.0	0
<b>Total PS</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>
							0		0
<b>Total EE</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
Program Distributions							0		0
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
Transfers							0		0
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Grand Total</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>

**5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**5a. Provide an effectiveness measure.**  
N/A

**5b. Provide an efficiency measure.**  
N/A

**5c. Provide the number of clients/individuals served, if applicable.**  
N/A

**5d. Provide a customer satisfaction**  
N/A

**6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

N/A

**DECISION ITEM DETAIL**

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
<b>CASE MANAGEMENT SYSTEM</b>								
Case Management - 2886001								
PROFESSIONAL SERVICES	410,150	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	410,150	0.00	0	0.00	0	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$410,150</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$410,150	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00



**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department: Social Services</b>					<b>Budget Unit</b> <u>90140C</u>				
<b>Division: Family Support Division</b>									
<b>DI Name: Supplemental Nursing Care</b>				<b>DI#</b> 2886007	<b>Original FY 2014 House Bill Section, if applicable</b> <u>11.120</u>				
<b>1. AMOUNT OF REQUEST</b>									
	<b>FY 2014 Supplemental Budget Request</b>					<b>FY 2014 Supplemental Governor's Recommendation</b>			
	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>		<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	21,191	0	0	21,191	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>21,191</b>	<b>0</b>	<b>0</b>	<b>21,191</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
 FTE	 0.00	 0.00	 0.00	 0.00	 FTE	 0.00	 0.00	 0.00	 0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
<b>NUMBER OF MONTHS POSITIONS ARE NEEDED:</b> _____					<b>NUMBER OF MONTHS POSITIONS ARE NEEDED:</b> _____				
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
<b>2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.</b>									
<p>Funding is requested due to fluctuation in caseloads in the Supplemental Nursing program for several years. In FY 2013, caseloads declined 2.4% from FY 2012. The FY 2014 budget was reduced based on the projected caseload decline; however, while caseloads are still declining, they are not falling at the same rate projected.</p> <p>State statute: RSMo. 208.016 &amp; 208.030, Federal law: Section 1618 of the Social Security Act.</p>									

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department: Social Services</b>				<b>Budget Unit</b> <u>90140C</u>											
<b>Division: Family Support Division</b>															
<b>DI Name: Supplemental Nursing Care</b>		<b>DI# 2886007</b>		<b>Original FY 2014 House Bill Section, if applicable</b> <u>11.120</u>											
<b>3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)</b>															
<p>Based on current actual/projected expenditures &amp; personal needs allowance, it is anticipated that additional funding will be necessary to operate the Supplemental Nursing Care program for FY14.</p> <table style="width:100%; border: none;"> <tr> <td style="width:40%;">Total FY14 Projected Expenditures:</td> <td style="text-align: right;">24,930,575</td> </tr> <tr> <td>FY14 Core</td> <td style="text-align: right;"><u>24,909,384</u></td> </tr> <tr> <td>FY14 Supplemental Need:</td> <td style="text-align: right;">21,191</td> </tr> </table>										Total FY14 Projected Expenditures:	24,930,575	FY14 Core	<u>24,909,384</u>	FY14 Supplemental Need:	21,191
Total FY14 Projected Expenditures:	24,930,575														
FY14 Core	<u>24,909,384</u>														
FY14 Supplemental Need:	21,191														
<b>4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</b>															
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS						
							0	0.0	0						
							0	0.0	0						
<b>Total PS</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>						
							0		0						
							0		0						
							0		0						
<b>Total EE</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>						
Program Distributions	21,191		<u>0</u>		<u>0</u>		21,191		21,191						
<b>Total PSD</b>	<u>21,191</u>		<u>0</u>		<u>0</u>		<u>21,191</u>		<u>21,191</u>						
Transfers			<u>0</u>		<u>0</u>		0		0						
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>						
<b>Grand Total</b>	<u>21,191</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>21,191</u>	<u>0.0</u>	<u>21,191</u>						

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department: Social Services</b>			<b>Budget Unit</b> <u>90140C</u>						
<b>Division: Family Support Division</b>									
<b>DI Name: Supplemental Nursing Care</b>		<b>DI# 2886007</b>	<b>Original FY 2014 House Bill Section, if applicable</b> <u>11.120</u>						
<b>Budget Object Class/Job Class</b>	<b>Gov Rec GR DOLLARS</b>	<b>Gov Rec GR FTE</b>	<b>Gov Rec FED DOLLARS</b>	<b>Gov Rec FED FTE</b>	<b>Gov Rec OTHER DOLLARS</b>	<b>Gov Rec OTHER FTE</b>	<b>Gov Rec TOTAL DOLLARS</b>	<b>Gov Rec TOTAL FTE</b>	<b>Gov Rec One-Time DOLLARS</b>
							0	0.0	0
							0	0.0	0
<b>Total PS</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		0
							0		0
							0		0
<b>Total EE</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		0
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		0
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Grand Total</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department: Social Services</b>	<b>Budget Unit</b> <u>90140C</u>
<b>Division: Family Support Division</b>	
<b>DI Name: Supplemental Nursing Care</b>	<b>DI# 2886007</b>
	<b>Original FY 2014 House Bill Section, if applicable</b> <u>11.120</u>

**5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**5a. Provide an effectiveness measure.**

This appropriation affects programs in the Family Support Division. Effectiveness measures affecting healthy, safe and prosperous Missourians are incorporated in the appropriate core appropriations.

**5b. Provide an efficiency measure.**

This appropriation affects programs in the Family Support Division. Effectiveness measures affecting healthy, safe and prosperous Missourians are incorporated in the appropriate core appropriations.

**5c. Provide the number of clients/individuals served, if applicable.**

**Residential Care Facility (RCF I)  
Average Monthly Caseload**

Year	Projected Average Monthly Caseload	Actual Average Monthly Caseload
SFY 11	2,009	2,069
SFY 12	2,107	2,101
SFY 13	2,145	1,994
SFY 14	2,000	
SFY 15	2,000	
SFY 16	2,000	

**Assisted Living Facility (formally RCF II)  
Average Monthly Caseload**

Year	Projected Average Monthly Caseload	Actual Average Monthly Caseload
SFY 11	5,314	4,921
SFY 12	4,655	4,886
SFY 13	4,796	4,843
SFY 14	4,850	
SFY 15	4,850	
SFY 16	4,850	

**Skilled Nursing Intermediate Care  
Average Monthly Caseload**

Year	Projected Average Monthly Caseload	Actual Average Monthly Caseload
SFY 11	173	398
SFY 12	453	359
SFY 13	422	327
SFY 14	330	
SFY 15	330	
SFY 16	330	

**5d. Provide a customer satisfaction measure, if N/A**

**6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

N/A

# DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
<b>SUPPLEMENTAL NURSING CARE</b>								
Supplemental Nursing Care - 2886007								
PROGRAM DISTRIBUTIONS	21,191	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	21,191	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$21,191	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$21,191	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

# SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services  
Division: Children's Division  
DI Name: Child Welfare Shortfall DI# 2886006

Budget Unit: 90185C, 90195C, 90215C, 90216C  
Original FY 2014 House Bill Section, if applicable 11.210, 11.220, 11.235

## 1. AMOUNT OF REQUEST

	FY 2014 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	4,010,704	1,558,467	0	5,569,171
TRF	0	0	0	0
Total	4,010,704	1,558,467	0	5,569,171

FTE 0.00 0.00 0.00 0.00  
POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: \_\_\_\_\_

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2014 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00  
POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: \_\_\_\_\_

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

## 2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This request continues funding for services for children in the care and custody of Children's Division. Shortfalls are projected in programs funding children's placement costs such as Foster Care, Case Management and Residential Treatment; and in programs funding services such as Children's Treatment Services and Case Management Contracts. Shortfalls are due to an increase in the number of children entering the care and custody of the Children's Division. The number of children has increased 4.9% from an average of 10,727 in FY 12 to an average 11,257 in FY 13.

State Statute RSMo 211.031; 453.315. 42 USC Sections 670 and 5101.

# SUPPLEMENTAL NEW DECISION ITEM

<b>Department: Social Services</b>		<b>Budget Unit: 90185C, 90195C, 90215C, 90216C</b>
<b>Division: Children's Division</b>		
<b>DI Name: Child Welfare Shortfall</b>	<b>DI# 2886006</b>	<b>Original FY 2014 House Bill Section, if applicable 11.210, 11.220, 11.235</b>

**3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)**

There is an anticipated shortfall totaling \$6.9 million for child welfare service for children in state custody due to caseload growth. Caseloads are increasing by 4.9%, equating to 568 children.

	GR	FF	Other	Total
<b>Total Need</b>	<b>4,010,704</b>	<b>2,958,612</b>	<b>0</b>	<b>6,969,316</b>
Reserve Release		-1,400,145		-1,400,145
<b>Requested Amount</b>	<b>4,010,704</b>	<b>1,558,467</b>	<b>0</b>	<b>5,569,171</b>
Foster Care	1,983,863	1,378,617	0	3,362,480
Case Management	180,119	60,040	0	240,159
Children's Treatment	132,730	0	0	132,730
Residential Treatment	1,713,992	119,810	0	1,833,802

**SUPPLEMENTAL NEW DECISION ITEM**

Department: Social Services				Budget Unit: 90185C, 90195C, 90215C, 90216C					
Division: Children's Division									
DI Name: Child Welfare Shortfall		DI# 2886006		Original FY 2014 House Bill Section, if applicable				11.210, 11.220, 11.235	
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL	Dept Req One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0	0.0	0
							0	0.0	0
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		0
							0		0
							0		0
Total EE	0		0		0		0		0
Program Distributions	4,010,704		1,558,467		0		5,569,171		5,569,171
Total PSD	4,010,704		1,558,467		0		5,569,171		5,569,171
Transfers							0		0
Total TRF	0		0		0		0		0
Grand Total	4,010,704	0.0	1,558,467	0.0	0	0.0	5,569,171	0.0	5,569,171



**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department: Social Services</b>			<b>Budget Unit: 90185C, 90195C, 90215C, 90216C</b>						
<b>Division: Children's Division</b>									
<b>DI Name: Child Welfare Shortfall</b>		<b>DI# 2886006</b>	<b>Original FY 2014 House Bill Section, if applicable 11.210, 11.220, 11.235</b>						
<b>Budget Object Class/Job Class</b>	<b>Gov Rec GR DOLLARS</b>	<b>Gov Rec GR FTE</b>	<b>Gov Rec FED DOLLARS</b>	<b>Gov Rec FED FTE</b>	<b>Gov Rec OTHER DOLLARS</b>	<b>Gov Rec OTHER FTE</b>	<b>Gov Rec TOTAL DOLLARS</b>	<b>Gov Rec TOTAL FTE</b>	<b>Gov Rec One-Time DOLLARS</b>
							0	0.0	0
							0	0.0	0
<b>Total PS</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		0
							0		0
							0		0
							0		0
<b>Total EE</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		0
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		0
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Grand Total</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

# SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services

Budget Unit: 90185C, 90195C, 90215C, 90216C

Division: Children's Division

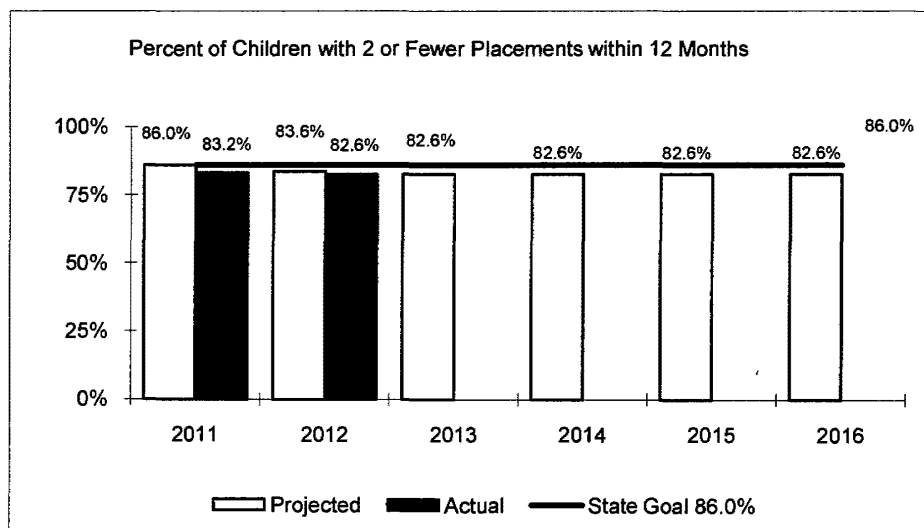
DI Name: Child Welfare Shortfall

DI# 2886006

Original FY 2014 House Bill Section, if applicable 11.210, 11.220, 11.235

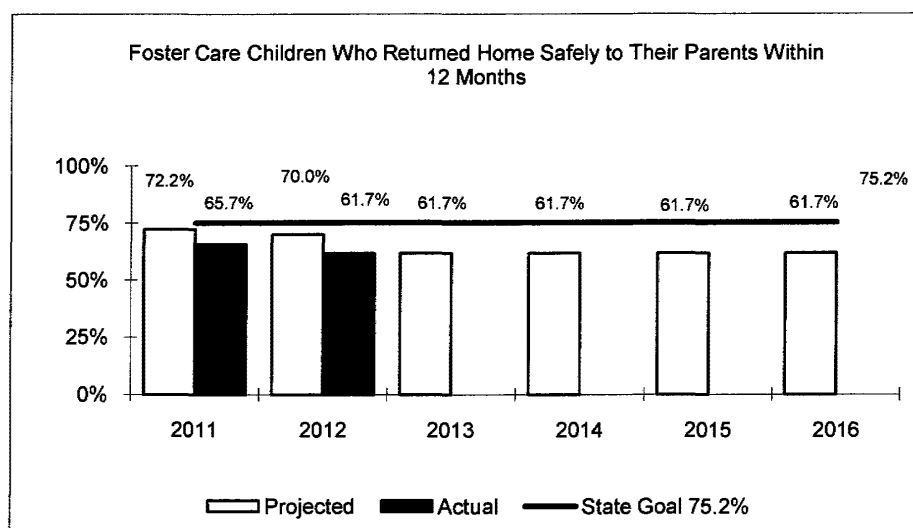
## 5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

### 5a. Provide an effectiveness measure.



FY 2013 measures will be available November, 2013

### 5b. Provide an efficiency measure.



FY 2013 measures will be available November, 2013

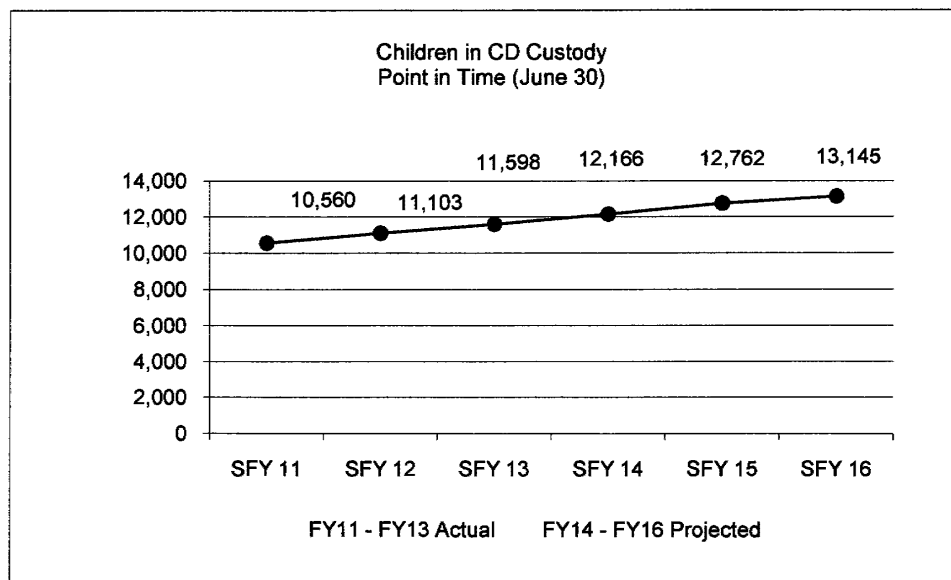
### SUPPLEMENTAL NEW DECISION ITEM

**Department:** Social Services  
**Division:** Children's Division  
**DI Name:** Child Welfare Shortfall **DI#** 2886006

**Budget Unit:** 90185C, 90195C, 90215C, 90216C

**Original FY 2014 House Bill Section, if applicable** 11.210, 11.220, 11.235

**5c. Provide the number of clients/individuals served, if applicable.**



**5d. Provide a customer satisfaction measure, if available.**

N/A

### 6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

# DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
<b>CHILDREN'S TREATMENT SERVICES</b>								
<b>Child Welfare Shortfall - 2886006</b>								
PROGRAM DISTRIBUTIONS	132,730	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	132,730	0.00	0	0.00	0	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$132,730</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$132,730	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

# DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
<b>FOSTER CARE</b>								
Child Welfare Shortfall - 2886006								
PROGRAM DISTRIBUTIONS	3,362,480	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	3,362,480	0.00	0	0.00	0	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$3,362,480</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$1,983,863	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$1,378,617	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

**DECISION ITEM DETAIL**

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
<b>RESIDENTIAL TREATMENT SERVICE</b>								
Child Welfare Shortfall - 2886006								
PROGRAM DISTRIBUTIONS	1,833,802	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	1,833,802	0.00	0	0.00	0	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$1,833,802</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$1,713,992	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$119,810	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

# DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
FOSTER CARE CASE MGMT CONTRACTS								
Child Welfare Shortfall - 2886006								
PROGRAM DISTRIBUTIONS	240,159	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	240,159	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$240,159	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$180,119	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$60,040	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department: Social Services</b>	<b>Budget Unit: 90200C</b>
<b>Division: Children's Division</b>	
<b>DI Name: Adoption Guardianship Increase</b>	<b>DI# 2886005</b>
	<b>Original FY 2014 House Bill Section, if applicable 11.240</b>

**1. AMOUNT OF REQUEST**

	<b>FY 2014 Supplemental Budget Request</b>			
	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
<b>PS</b>	0	0	0	0
<b>EE</b>	0	0	0	0
<b>PSD</b>	151,124	0	0	151,124
<b>TRF</b>	0	0	0	0
<b>Total</b>	<u>151,124</u>	<u>0</u>	<u>0</u>	<u>151,124</u>

<b>FTE</b>	0.00	0.00	0.00	0.00
<b>POSITIONS</b>	0	0	0	0

**NUMBER OF MONTHS POSITIONS ARE NEEDED:** \_\_\_\_\_

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

	<b>FY 2014 Supplemental Governor's Recommendation</b>			
	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
<b>PS</b>	0	0	0	0
<b>EE</b>	0	0	0	0
<b>PSD</b>	0	0	0	0
<b>TRF</b>	0	0	0	0
<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

<b>FTE</b>	0.00	0.00	0.00	0.00
<b>POSITIONS</b>	0	0	0	0

**NUMBER OF MONTHS POSITIONS ARE NEEDED:** \_\_\_\_\_

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

**2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

Senate Bill 47 (2013) expanded the definition of who can receive guardianship subsidies. "Relative" is now defined to include any person related to the child by blood or affinity. It also allows for "close non-related persons whose life is so intermingled with the child such that the relationship is similar to a family relationship." Title IV-E funds are available for adoption assistance only when the child is placed with an adult relative using the federal definition of relative.

The new definition will move children from foster care into guardianship using the new definition of guardian, but decrease federal funding available for the care of the children.

State statute: RSMo 453.005-453.170; 42 USC Sections 670 and 5101



**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department: Social Services</b>		<b>Budget Unit: 90200C</b>
<b>Division: Children's Division</b>		
<b>DI Name: Adoption Guardianship Increase</b>	<b>DI# 2886005</b>	<b>Original FY 2014 House Bill Section, if applicable 11.240</b>
<b>3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)</b>		
<p>As stated in the fiscal note, there are several assumptions in calculating the cost:</p> <ol style="list-style-type: none"><li>1. The number of guardianships will double with the expanded eligibility of who can be a guardian.</li><li>2. 25% of the expansion will be under the new definition of relative.</li><li>3. 75% of the expansion will be under the definition of close non-related persons.</li><li>4. Children who are placed in guardianship would otherwise be in foster care.</li><li>5. Calculations are based on 10 months of need.</li></ol> <p>This will result in an overall cost savings of \$613,173, however with different claiming rules for the federal definition of relative and the state statute, the net result is an increased need for GR of \$151,124, and a reduction in federal funding of \$764,297.</p>		

**SUPPLEMENTAL NEW DECISION ITEM**

Department: Social Services				Budget Unit: 90200C								
Division: Children's Division												
DI Name: Adoption Guardianship Increase			DI# 2886005		Original FY 2014 House Bill Section, if applicable 11.240							
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.												
	Dept Req			Dept Req		Dept Req		Dept Req		Dept Req		
	GR		Dept Req		FED		FED		OTHER		OTHER	
Budget Object Class/Job Class	DOLLARS	GR	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	TOTAL DOLLARS	TOTAL FTE	One-Time DOLLARS
										0	0.0	0
										0	0.0	0
Total PS	0		0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
										0		0
										0		0
										0		0
										0		0
Total EE	0			0		0		0		0		0
Program Distributions	151,124							151,124				151,124
Total PSD	151,124			0		0		151,124				151,124
Transfers										0		0
Total TRF	0			0		0		0		0		0
Grand Total	151,124		0.0	0	0.0	0	0.0	151,124	0.0			151,124

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department: Social Services</b>				<b>Budget Unit: 90200C</b>						
<b>Division: Children's Division</b>										
<b>DI Name: Adoption Guardianship Increase</b>		<b>DI# 2886005</b>		<b>Original FY 2014 House Bill Section, if applicable 11.240</b>						
<b>Budget Object Class/Job Class</b>	<b>Gov Rec GR DOLLARS</b>	<b>Gov Rec GR FTE</b>	<b>Gov Rec FED DOLLARS</b>	<b>Gov Rec FED FTE</b>	<b>Gov Rec OTHER DOLLARS</b>	<b>Gov Rec OTHER FTE</b>	<b>Gov Rec TOTAL DOLLARS</b>	<b>Gov Rec TOTAL FTE</b>	<b>Gov Rec One-Time DOLLARS</b>	
							0	0.0	0	
							0	0.0	0	
<b>Total PS</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	
							0		0	
							0		0	
							0		0	
<b>Total EE</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Program Distributions							0		0	
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Transfers							0		0	
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
<b>Grand Total</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	

## SUPPLEMENTAL NEW DECISION ITEM

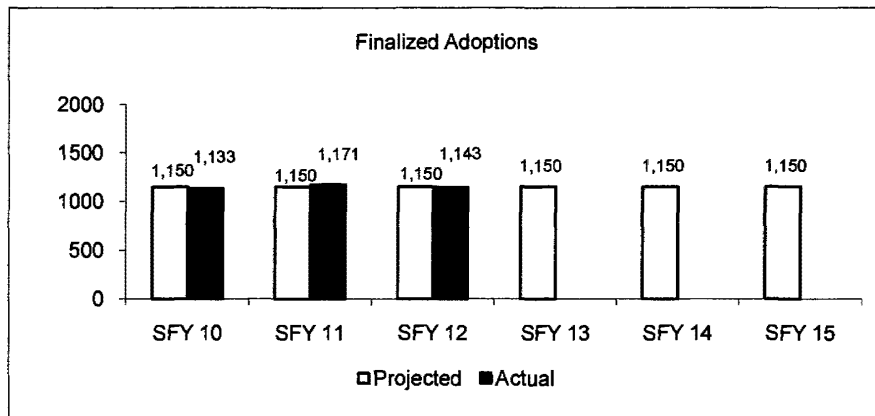
**Department:** Social Services  
**Division:** Children's Division  
**DI Name:** Adoption Guardianship Increase **DI#** 2886005

**Budget Unit:** 90200C

**Original FY 2014 House Bill Section, if applicable** 11.240

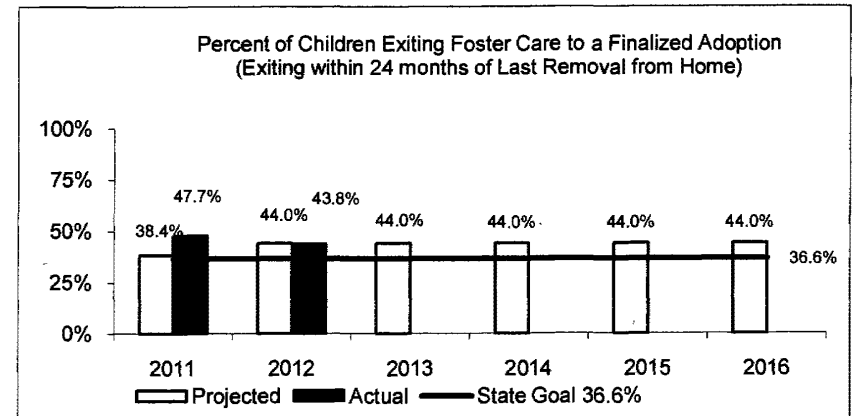
### 5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

#### 5a. Provide an effectiveness measure.



FY 2013 Measures will be available November, 2013

#### 5b. Provide an efficiency measure.



# SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services  
 Division: Children's Division  
 DI Name: Adoption Guardianship Increase DI# 2886005

Budget Unit: 90200C

Original FY 2014 House Bill Section, if applicable 11.240

5c. Provide the number of clients/individuals served, if applicable.

5d. Provide a customer satisfaction measure, if available.

Children in Placement as of June 30

Year	Projected Adoption Placements	Number of Children Receiving Adoption Subsidy as of June 30	Projected Guardianship Placements	Number of Children Receiving Guardianship Subsidy as of June 30
SFY 11	12,838	13,383	3,237	3,388
SFY 12	13,190	13,548	3,341	3,469
SFY 13	15,450	13,571	3,600	3,678
SFY 14	13,575		*	
SFY 15	13,575		*	
SFY 16	13,575		*	

N/A

\*Projected placements will be available for Governor's Recommendation submission when the Department has better information.

## 6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

# DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
ADOP/GUARDIANSHIP SUBSIDY								
Adoption Guardianship Subsidy - 2886005								
PROGRAM DISTRIBUTIONS	151,124	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	151,124	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$151,124	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$151,124	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

# SUPPLEMENTAL NEW DECISION ITEM

<b>Department: Social Services</b>		<b>Budget Unit: 90541C, 90544C, 90547C</b>	
<b>Division MO HealthNet</b>			
<b>DI Name MO HealthNet Programs</b>	<b>DI#2886003</b>	<b>Original FY 2014 House Bill Section, if applicable 11.440, 11.460, 11.470</b>	

## 1. AMOUNT OF REQUEST

	FY 2014 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	23,064,941	0	0	23,064,941
TRF	0	0	0	0
<b>Total</b>	<b>23,064,941</b>	<b>0</b>	<b>0</b>	<b>23,064,941</b>

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: \_\_\_\_\_

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

	FY 2014 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS				
EE				
PSD				
TRF				
<b>Total</b>				

FTE				
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: \_\_\_\_\_

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

## 2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Based on actual MO HealthNet program expenditures through August 2013, it is anticipated that additional funding will be necessary to operate current MO HealthNet programs for fiscal year 2014. Estimated shortfalls totaling \$23.1 million state share include Pharmacy, Physician Related Services, and Premium.

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department: Social Services</b>		<b>Budget Unit: 90541C, 90544C, 90547C</b>
<b>Division MO HealthNet</b>		
<b>DI Name MO HealthNet Programs</b>	<b>DI#2886003</b>	<b>Original FY 2014 House Bill Section, if applicable 11.440, 11.460, 11.470</b>

**3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)**

Based on actual expenditures through August 2013, additional funding is needed as follows:

	GR/Other	Federal	Total
<b>Estimated Shortfalls</b>			
Pharmacy	\$11,224,768	\$0	\$11,224,768
Physician	\$4,896,953	\$0	\$4,896,953
Premiums	\$6,943,220	\$0	\$6,943,220
Supplemental Need	\$23,064,941	\$0	\$23,064,941



**SUPPLEMENTAL NEW DECISION ITEM**

Department: Social Services				Budget Unit: 90541C, 90544C, 90547C					
Division MO HealthNet									
DI Name MO HealthNet Programs		DI#2886003		Original FY 2014 House Bill Section, if applicable 11.440, 11.460, 11.470					
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL	Dept Req One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0	0.0	0
							0	0.0	0
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		0
							0		0
							0		0
							0		0
Total EE	0		0		0		0		0
Program Distributions	23,064,941						23,064,941		23,064,941
Total PSD	23,064,941		0		0		23,064,941		23,064,941
Transfers							0		0
Total TRF	0		0		0		0		0
Grand Total	23,064,941	0.0	0	0.0	0	0.0	23,064,941	0.0	23,064,941

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department: Social Services</b>				<b>Budget Unit: 90541C, 90544C, 90547C</b>					
<b>Division MO HealthNet</b>									
<b>DI Name MO HealthNet Programs</b>				<b>DI#2886003</b>	<b>Original FY 2014 House Bill Section, if applicable 11.440, 11.460, 11.470</b>				
<b>Budget Object Class/Job Class</b>	<b>Gov Rec GR DOLLARS</b>	<b>Gov Rec GR FTE</b>	<b>Gov Rec FED DOLLARS</b>	<b>Gov Rec FED FTE</b>	<b>Gov Rec OTHER DOLLARS</b>	<b>Gov Rec OTHER FTE</b>	<b>Gov Rec TOTAL DOLLARS</b>	<b>Gov Rec TOTAL FTE</b>	<b>Gov Rec One-Time DOLLARS</b>
							0	0.0	0
							0	0.0	0
<b>Total PS</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		0
							0		0
							0		0
							0		0
<b>Total EE</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		0
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		0
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Grand Total</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

### SUPPLEMENTAL NEW DECISION ITEM

<b>Department: Social Services</b>		<b>Budget Unit: 90541C, 90544C, 90547C</b>	
<b>Division MO HealthNet</b>		<b>Original FY 2014 House Bill Section, if applicable 11.440, 11.460, 11.470</b>	
<b>DI Name MO HealthNet Programs</b>	<b>DI#2886003</b>		

**5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

<p><b>5a. Provide an effectiveness measure.</b></p> <p>Since this decision item is a combined funding request for the continued funding of several programs, measures are incorporated in the individual program descriptions.</p>	<p><b>5b. Provide an efficiency measure.</b></p> <p>Since this decision item is a combined funding request for the continued funding of several programs, measures are incorporated in the individual program descriptions.</p>
<p><b>5c. Provide the number of clients/individuals served, if applicable.</b></p> <p>Since this decision item is a combined funding request for the continued funding of several programs, measures are incorporated in the individual program descriptions.</p>	<p><b>5d. Provide a customer satisfaction measure, if available.</b></p> <p>Since this decision item is a combined funding request for the continued funding of several programs, measures are incorporated in the individual program descriptions.</p>

**6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

N/A

# DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
PHARMACY								
MO HealthNet Programs - 2886003								
PROGRAM DISTRIBUTIONS	11,224,768	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	11,224,768	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$11,224,768	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$11,224,768	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

# DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
PHYSICIAN RELATED PROF								
MO HealthNet Programs - 2886003								
PROGRAM DISTRIBUTIONS	4,896,953	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	4,896,953	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$4,896,953	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$4,896,953	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

# DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
<b>PREMIUM PAYMENTS</b>								
<b>MO HealthNet Programs - 2886003</b>								
PROGRAM DISTRIBUTIONS	6,943,220	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	6,943,220	0.00	0	0.00	0	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$6,943,220</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$6,943,220	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

# SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services		Budget Unit: 90570C,90850C,90855C	
Division MO HealthNet			
DI Name: FY14 Transfer Authority	DI# 2886002	Original FY 2010 House Bill Section, if applicable	11.535, 11.575, 11.580

## 1. AMOUNT OF REQUEST

	FY 2014 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	30,141,191	0	32,003,271	62,144,462
Total	30,141,191	0	32,003,271	62,144,462

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: \_\_\_\_\_

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Intergovernmental Transfer Fund (0139)  
Nursing Facility Reimbursement Allowance Fund (0196)

	FY 2014 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS				
EE				
PSD				
TRF				
Total				

FTE				
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: \_\_\_\_\_

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

## 2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Federal Medicaid regulation (42 CFR 433.51) allows state and local governmental units (including public providers) to transfer to the Medicaid agency the non-federal share of Medicaid payments. The amounts transferred are used as the state match to earn federal participation. Based on projected MO HealthNet transfers for the remainder of fiscal year 2014, it is anticipated that additional appropriation authority will be necessary to operate MO HealthNet transfers for fiscal year 2014. Estimated appropriation shortfalls totaling \$62.1 million include Nursing Facility Reimbursement Allowance Fund Transfer and Intergovernmental Transfer Fund.

# SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services		Budget Unit: 90570C,90850C,90855C	
Division MO HealthNet			
DI Name: FY14 Transfer Authority	DI# 2886002	Original FY 2010 House Bill Section, if applicable	11.535, 11.575, 11.580

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

Based on FY 2014 transfer projections additional authority is needed as follows:

	GR	Other	Total
<b>Estimated Shortfalls</b>			
Nursing Facility Reimbursement Allowance	\$30,141,191	\$30,141,191	\$60,282,382
Intergovernmental Transfer	\$0	\$1,862,080	\$1,862,080
Supplemental Need	\$30,141,191	\$32,003,271	\$62,144,462



**SUPPLEMENTAL NEW DECISION ITEM**

Department: Social Services				Budget Unit: 90570C,90850C,90855C						
Division MO HealthNet										
DI Name: FY14 Transfer Authority			DI# 2886002		Original FY 2010 House Bill Section, if applicable				11.535, 11.575, 11.580	
4. BREAK										
Budget Object										
Class/Job										
Class										
	Dept Req	Dept Req		Dept Req		Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR DOLLARS	GR	FTE	FED DOLLARS	FED	FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	TOTAL FTE
									0	0.0
									0	0.0
Total PS	0	0.0		0		0.0	0	0.0	0	0.0
									0	0
									0	0
									0	0
									0	0
Total EE	0			0			0		0	0
Program Distributions									0	0
Total PSD	0			0			0		0	0
Transfers	30,141,191						32,003,271		62,144,462	62,144,462
Total TRF	30,141,191			0			32,003,271		62,144,462	62,144,462
Grand Total	30,141,191	0.0		0		0.0	32,003,271	0.0	62,144,462	0.0 62,144,462

**SUPPLEMENTAL NEW DECISION ITEM**

Department: Social Services				Budget Unit: 90570C,90850C,90855C							
Division MO HealthNet											
DI Name: FY14 Transfer Authority		DI# 2886002		Original FY 2010 House Bill Section, if applicable						11.535, 11.575, 11.580	
Budget Object				Gov Rec			Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
Class/Job	Gov Rec	Gov Rec		FED	Gov Rec		OTHER	OTHER	TOTAL	TOTAL	One-Time
Class	GR DOLLARS	GR	FTE	DOLLARS	FED	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
									0	0.0	0
									0	0.0	0
Total PS	0	0.0		0	0.0		0	0.0	0	0.0	0
									0		0
									0		0
									0		0
									0		0
Total EE	0			0			0		0		0
Program Distributions									0		0
Total PSD	0			0			0		0		0
Transfers									0		0
Total TRF	0			0			0		0		0
Grand Total	0	0.0		0	0.0		0	0.0	0	0.0	0

# SUPPLEMENTAL NEW DECISION ITEM

<b>Department: Social Services</b>		<b>Budget Unit:</b> 90570C,90850C,90855C	
<b>Division MO HealthNet</b>			
<b>DI Name: FY14 Transfer Authority</b>	<b>DI# 2886002</b>	<b>Original FY 2010 House Bill Section, if applicable</b>	<b>11.535, 11.575, 11.580</b>
<b>5.</b>			
<b>5a. Provide an effectiveness measure.</b> Since this decision item is a combined request for the increase in authority of several funds, measures are incorporated in the individual program descriptions.		<b>5b. Provide an efficiency measure.</b> Since this decision item is a combined request for the increase in authority of several funds, measures are incorporated in the individual program descriptions.	
<b>5c. Provide the number of clients/individuals served, if applicable.</b> Since this decision item is a combined request for the increase in authority of several funds, measures are incorporated in the individual program descriptions.		<b>5d. Provide a customer satisfaction measure, if available.</b> Since this decision item is a combined request for the increase in authority of several funds, measures are incorporated in the individual program descriptions.	
<b>6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:</b>			
N/A			

# DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
IGT EXPEND TRANSFER								
MHD Transfer Authority - 2886002								
TRANSFERS OUT	1,862,080	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	1,862,080	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$1,862,080	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$1,862,080	0.00	\$0	0.00	\$0	0.00		0.00

# DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
GR NFFRA-TRANSFER								
MHD Transfer Authority - 2886002								
TRANSFERS OUT	30,141,191	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	30,141,191	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$30,141,191	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$30,141,191	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

# DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
NURSING FACILITY REIM-TRANSFER								
MHD Transfer Authority - 2886002								
TRANSFERS OUT	30,141,191	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	30,141,191	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$30,141,191	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$30,141,191	0.00	\$0	0.00	\$0	0.00		0.00